BANK STATEMENTS

REPORT OF THE CONDITION

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## BANK STATEMENTS. REPORT OF THE CONDITION OF THE East Washington Savings Bank At Washington, in the District of President Nicholas Murray Butler to- signing of the armistice terms by Columbia, at the close of business day in a statement to the students Germany on that day was introduced November 1, 1918. RESOURCES. 15. 16. 23.

28. 29. 30. 31. 32. 33.

35.

46.

47.

48.

57.

Ristrict of Columbia, City of Washington, ss:

[I. R. E. BOLLING, President of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

R. E. BOLLING, President,
R. E. BOLLING, President,
Subscribed and sworn to before me this 12th day or November, 1918.

ALEXANDER R. V. 1911 Stary Public.

Correct—Aliest:
FRANK P. HARMAN,
JAMES A. CAHILL,
H. ERADLEY DIVIDSON.
Directors.

Washington, in the District of	Lientene Michael maries Parter in	signing of the armistice terms by	BANK STATEMENTS.
Columbia, at the close of business November 1, 1918.		Germany on that day was introduced in the House by Representative Har-	REPORT OF THE CONDITION
RESOURCES.		rison of Mississippl yesterday. The resolution recites that the day should	Home Savings Bank
a Loans	"I hope that the United States will at once establish a system of univer-	be recognized by reason of the "triumph of the allied governments.	of Washington,
b Liberty loan bonds un- pledged and certificates of indebtedness	sal military training," he said, "and that the colleges and universities of	and the United States over the Cen-	At Washington, in the District of Columbia, at the close of business
a Bonds, securities, etc., other than U. S., in-	the land will be given opportunity to co-operate to the fullest extent in es-	Germans of the terms of the armis- tice submitted by the representatives	November 1, 1918.
cloding premium on	tablishing and maintaining that sys- tem. If free nations train youths for national service, autocracy will never	of the associated governments." Representative Fess, introduced a	RESOURCES.  1. Loans and discounts including re-
75,861 09	attempt to challenge them to battle."	resolution to hold a world celebra- tion in the city of Washington on the	2. Overdrafts—unsecuted 60 00 00
a Due from national banks. \$54,151 % 54,451 %	the students army training corns at	BANK STATEMENTS.	A Certificates of indebteques. 80,871 So 4. Liberty loan bonds unpledged. 80,871 So
Exchanges for clearing house	officers training schools has been cancelled. Major Herbert C. Earn-	REPORT OF THE CONDITION	other than U.S.
War savings certificates and thrift stamps actually owned	shaw, the commandant, says that many of the men have expressed a	on mun	b Other bonds to secure
Other assets, if any: Installment on liberty, loans	wish to remain at Columbia, since the war is over. He says that many		posits 5,000 to
Total	of the men have told him also, that they are able to accomplish more	Colombia at the skin of business	Total bonds, securities, etc., other than U. S 851,127 12
LIABILITIES.	work under the military schedule than formerly.	November 1, 1918.	6. Stocks, including liberty loan sub- scription account
Cepital stock paid in	G. W. U. Medical Men	RESOURCES.	8. Furniture and fixtures 1991ed 166,606 06
terest, and taxes paid. 9.865 84 27.360 18	Will Discuss "Flu"	1. a Loans and discounts in- cluding rediscounts\$150.239 90	10. a Due from matternal \$549,451 61
Time deposits (payable after 39 days, or subject to 30 days' or inore notice):		Total	e Due from all other banks 155,387 14 704,808 75
Other time deposits		4. b Liberty loan bonds unpledged 30,084 65 2 a Bonds, securities, etc., other than U. S., in-	11. Exchanges for clearing house
items 31, 32, 33, and 34,8639,663.92 Total	cussion at the first regular winter meeting of the George Washington	cloding premium on same	14. Due from U. S. Treasurer
strict of Columbia, City of Washington, sa:	University Medical Society, to be held tomorrow at 8 o'clock.	b Other bonds to secure postal savings deposits. 1,000 00 230.081 75	16. Other assets, accrued juterest on
charles a. McCarthy, Treasurer of	De Hanny & Craig will deliver	8. Furniture and fixtures 1,300 00	The second secon
e above statement is true, to the best of my owiedge and belief. CHARLES A. McCARTHY, Treasurer.	demiology of Influenza." The vac-	c Due from all other	RESOURCES.
subscribed and sworn to before me this 14th w of November, 1918.	the disease will be discussed by Dr. J. C. Houghton, of the Naval Med-	12 Checks and other cash items 4161	17. Capital stock peld in
Scal) GEORGE R. REPETTI. Notary Public.	ical Corps. Other addresses will be made by	15 War savings certificates and thrift	b Less current expenses,
JOHN C. YOST, 8. H. WALKER,	Msj. B. M. Randolph and Lieut. Commander Franck W. Hartman.		paid
W. P. C. HAZEN, H. H. McKEE,	DANK CTATEMENTS	Total	21. Amount reserved for all interest
Directors.	BANK STATEMENTS.	LIABILITIES. 17. Capital stock paid in	22 a Due to national banks. \$9,998.56 d Due to trust compa-
	HE CONDITION	18. Surplus fund 5,660 60  19. a Undivided profits \$10,382 91  b Less crurent expenses, in-	nies and savings / banks 5,376 54
COMMERCIAL N	ATIONAL BANK,	terest, and taxes paid. 4,653 36 5,699 25	Demand deposits: (deposits pay- able within 35 days):
Washington, in the District of Co	plumbia, at the close of business No-	20. Amount reserved for taxes accrued 235 % 28 Amount reserved for all interest	23. Individual deposits subject to check
vember	1, 1918,	Demand deposits (deposits payable within 30 days):	25. Certified checks
. A Loans and discounts, including	URCES.	23. Individual deposits subject to check 159,967 51 24. Certificates of deposit due in less	Total demand deposits, items 23 and 25\$1,939,277.85 Time deposits (payable after 30
Deduct:	c) \$7.054,915 14	than 30 days (other than for money berrowed) 5,350 to	days or subject to 30 days' or more notice);
d Notes and bills rediscounted (other than bank acceptances sold (see Item 57a)		Total demand deposits.	51. Certificates of deposit (other than for money borrowed) 7,119 61
	536,062 67	items 23, 24, 25, 28, 27, 28, 29, and 30,	33. Postal savings deposits. 3.571 13 34. Other time deposits' savings. 5.936,936 13
Overdrafts, secured, \$3,199.39; ur a Customers' liability account tances' executed by this bank of	nsecured, \$9,236.43 12,435 82 of "accep-	or subject to 30 days' or more notice):	Total of time deposits, items 31, 33 and 31,\$6,338,827.86 35. United States deposits (other than
banks for account of this bank outstanding	nk and now \$100,000 00	31. Certificates of deposit (other than for money borrowed)	postal savings): a War Loan deposit ac-
U. S. bonds other than Liberty B certificates of indebtedness):	100 000 00	Total of time deposits	b War savings certificates and thrift stamp deposit account 244,915 00
a U. S. bonds deposited to secure (par value) b U. S. bonds and certificates of	e circulation \$1,000,000 00	items 31, 32, 33, and 34\$335,691 11	Total
<ul> <li>b U. S. bonds and certificates of pledged to secure U. S. depoits</li> <li>d U. S. bonds and certificates of</li> </ul>	indebtedness (par value) 75,000 00	stated, rent account	District of Columbia, City of Washington, as :
posits or bills payable	or other de-	District of Columbia, City of Washington, ss;	I. F. G. ADDISON, Jr. Treasurer of the above-named hank, do solemnly swear that the above statement is true, to the best of my
f U.S. bonds and certificates of owned and upledged		above named bank do selevate Cashier of the	F G. ADDISON, Jr., Treasurer.
Liberty Loan Bonds: a Liberty Loan Bonds, 314, 4,	1,315.900 90	knowledge and belief.	Subscribed and swom to before me this 11th day of November, 1818.  (Scal.)  J. WRILEY JACOBS.
b Liberty Loan Bonds, 3½, 4, 4 cent, pledged to secure 1.8 de d Liberty Loan Bonds, 3½, 4, 4 cent, pledged to secure State oposits or bills payable.	and 4% per	MAURICE OTTERBACK, President, Subscribed and swern to before me this 11th day of November, 1918.	Correct - Attest; Notary Public.
d Liberty Loan Bonds, 31/2, 4, 4, cent, pledged to secure State	eposits 179,000 00 and 4¼ per or other de-	(Seal) CHARLES A. McCARTHY. Notary Public, D. C.	B. F. Saul. J. Pallip Herrmann, R. Harrison Johnson, C. Kattelmann, R. Harrison.
e Payments actually made on Lib	erty 4% per	R. A. Pyles. S. A. Manuel. A. Gude, J. Frank Campbell	John B. Geler, J. V. Lusen, M. G. Gibbs, Wm. H. Burch.
cent bonds of the Fourth L.	254,215 00	George S. King. Jos. J., Mundell, Charles W. Warden.	John Shushroe, G. Percy Metiline, Wm. E. Shannon, Wm. Miller, Directors.
Bonds, securities, etc. (other than a Bonds (other than U. S. bon	n U. S.):	REPORT OF THE (	CONDITION OF THE
to secure U. S. deposits b Bonds (other than U. S. bonds secure postal savings deposits	76.988 27		TIONAL BANK,
for State, or other deposits	as collateral	At Washington, in the District of C	olumbia, at the close of business on
e Securities other than U. S. bor	nds (not in-	Novem	nber 1, 1918,
f Collateral Trust and other notes tions issued for not less than o	s of corpora- one year nor	1. a Loans and discounts, includir (except those shown in b and	ng rediscounts
Total bonds, securities, etc.	other than I' S 1504 and 5	Total loans	** ***
Stocks, other than Federal Reserve Stock of Federal Reserve Bank	60 per cent of subscrip-	5. U. S. bonds (other than Liberty	
tion) a Value of banking house, owned Furniture and fixtures	and unincumbered 1,971,518 66	a U. S. bonds deposited to secu	ire circulation
Items with Federal Reserve Rank	k in process of collection	pledged to secure U.S. deposit	f indebtedness
(not available as reserve) Cash in vault and net amounts do Net amounts due from banks.	bankers and trust com-	i c. s. bonds and certificates of	f indebtedness
Exchanges for clearing house	tems 13, 14, or 15 239,704 30	6. Liberty Loan Bonds: a Liberty Loan Bonds, 3 %, 4, and	265,000 00
porting bank (other than item Total of Items 14, 15, 16, 17	17)	b Liberty Loan Bonds, 31/4, 4, and	d 414 per cent
Checks on banks located outside	e of city or town of re-	e Payments actually made on	Liberty 414 %
Treasurer War Savings Certificates and	Surer and due from U. S.  Thrift Stamps actually 32.100 00	7. Bonds, securities, etc. (other than	n U. S.): 254,800 00
owned	495 54	a Bonds (other than II & hone	int pledged to
			\$165 551 50
Capital stock paid in	\$14,959,670 0	d Bonds loaned (other than U. S.	bonds) \$165,581 50 283,021 40
	LITIES.	d Bonds loaned (other than U. S. e Securities other than U. S. bon- ing stocks) owned unpledged Total bonds, securities ato	\$165.581 50 bonds) 283,021 40 ds (not includ- 185,150 50
b Less current expenses, interes	LITIES. \$1,009.099 gr	d Bonds loaned (other than U. S. e Securities other than U. S. bon- ing stocks) owned unpledged  Total bonds securities, etc. 9 Stock of Federal Reserve Bank tion)	bonds) 283,021 40 ds (not includ- 185,150 50 . other than U.S
	\$1,000,000 00 \$187.757 71 ot and taxes  95.829 53	d Bonds loaned (other than U. S. e Securities other than U. S. bom ing stocks) owned unpledged  Total bonds. securities, etc. 9. Stock of Federal Reserve Bank tion) 10. a Value of banking house, owned bered 11. Furniture and fixtures.	bonds) 283,021 40 ds (not includ- 185,150 50 . other than U.S
. Interest and discount collected of	\$1,000,000 00 500,000 00 t and taxes 95.829 53 91.928 10 provinced, in advance of	d Bonds loaned (other than U. S. e Securities other than U. S. bons ing stocks) owned unpledged  Total bonds, securities, etc.  Stock of Federal Reserve Bank tion)  10, a Value of banking house, owned bered  11. Furniture and fixtures.  13. Lawful reserve with Federal Reserve Bark 14. Items with Federal Reserve Bar	bonds) 283,021 40 ds (not includ- 185,150 50 . other than U.S 633,753 40 (50 per cent of subscrip- and unincum- \$190,000 00 15,000 00 serve Bank 292,989 48
Interest and discount collected of maturity and not carned (ap Amount reserved for taxes access the collection of the co	LITIES. \$1,000,000 00 500,000 00 st and taxes 95.829 53 precedited, in advance of proximate) 30,031 83 ued 24,530 9	d Bonds loaned (other than U. S. e Securities other than U. S. bom ing stocks) owned unpledged  Total bonds, securities, etc. 9. Stock of Federal Reserve Bank tion) 10. a Value of banking house, owned bered 11. Furniture and fixtures. 13. Lawful reserve with Federal Re. 14. Items with Federal Reserve Ban (not available as reserve)	bonds) 283,021 40 ds (not includ- 185,150 50  other than U.S. 633,753 40 (50 per cent of subscrip- and unincum- 3190,000 00 15,000 00 serve Bank 202,989 48 ik in process of collection 89,642 38
Interest and discount collected of maturity and not earned (ap & Amount reserved for three acet. Circulating notes outstanding Amount due to Federal Reserve X Net amounts due to national ba	LITIES. \$1,000,000 00 500,000 00 11 and taxes 95.829 53 12 credited, in advance of proximate) 30.031 83 124.530 9: 12 accrued: 19.272 5: 18 ank 230.290 9: 10 tank 220.290 9: 10 tank 22	d Bonds loaned (other than U. S. bon ing stocks) owned unpledged  Total bonds. securities, etc. 9. Stock of Federal Reserve Bank tion)  10. a Value of banking house, owned bered  11. Furniture and fixtures.  13. Lawful reserve with Federal Reserve Ban (not available as reserve).  15. Cash in vault and net amounts of the control of the	bonds) 283,021 40 ds (not includ- 185,150 50  other than U.S. 633,753 40 (50 per cent of subscrip- and unincum- \$190,000 00 15,000 00 202,989 48 ik in process of collection tue from national banks, 159,509 23
Interest and discount collected of maturity and not earned (ap a Amount reserved for taxes accel. Amount reserved for all intered. Circulating notes outstanding . Amount due to Federal Reserve. Net amounts due to national ball. Net smounts due to banks, bank (other than included in Items 77 and 37 and	LITIES. \$1,009.090 00 509,009 00 15 and taxes \$187.757 71 15 15 15 15 15 15 15 15 15 15 15 15 15	d Bonds loaned (other than U. S. bon ing stocks) owned unpledged  Total bonds. securities, etc.  Stock of Federal Reserve Bank tion)  10. a Value of banking house, owned bered  11. Furniture And fixtures.  13. Lawful reserve with Federal Reserve Ban (not available as reserve).  15. Cash in vault and net amounts of hee other than included in it.  Rechanges for clearing house.  18. Checks on other banks in the porting bank (other than Itae.	\$165,581 50
Interest and discount collected of maturity and not earned (ap a Amount reserved for all interest. Amount reserved for all interest. Circulating notes outstanding Amount due to Federal Reserve. Net smounts due to banks hank (other than included in Items (other than included in Items Total of Items 32 and 33  Demand deposits (other than because the serve federalism anythers).	S1,009,009 00 509,009 00 15 50	d Bonds loaned (other than U. S. bon ing stocks) owned unpledged  Total bonds. securities, etc.  Stock of Federal Reserve Bank tion)  10. a Value of banking house, owned bered  11. Furniture and fixtures.  13. Lawful reserve with Federal Reserve Ban (not available as reserve).  15. Cash in vault and net amounts of the control of the c	bonds) 283,021 40 ds (not includ- 185,150 50  other than U.S. 633,753 40 (50 per cent of subscrip- and unincum- \$190,000 00 15,000 00 202,989 48 ik in process of collection such from national banks, 159,509 23 ankers, and trust compa- ems 13, 14, or 15, 8609 47 same city or town as re- n 17) 3nd 18, \$304,272 62
Interest and discount collected of maturity and not earned (ap a Amount reserved for taxes acet. Amount reserved for all intere collected and the collected	## 1,000,000 00	d Bonds loaned (other than U. S. bon ing stocks) owned unpledged  Total bonds securities, etc. 9. Stock of Federal Reserve Bank tion)  10. a Value of banking house, owned bered  11. Furniture and fixtures.  13. Lawful reserve with Federal Reserve Ban (not available as reserve).  15. Cash in vault and net amounts of the control of the	\$165,581 50
Interest and discount collected of maturity and not earned (ap a Amount reserved for taxes acet. Amount reserved for all intere and the collection of the co	## 1,000,000 00	d Bonds loaned (other than U. S. bon ing stocks) owned unpledged  Total bonds. securities, etc.  Stock of Federal Reserve Bank tion)  10. a Value of banking house, owned bered  11. Furniture and fixtures.  13. Lawful reserve with Federal Reserve Ban (not available as reserve).  15. Cash in vault and net amounts of nies other than included in it.  Exchanges for clearing house.  18. Checks on other banks in the porting bank (other than Iten Total of Items 14, 15, 16, 17, 19. Checks on banks located outside porting bank and other cash 30. Redemption fund with U. S. Tre Treasurer  22. War, Savings Certificates and owned	bonds) 283,021 40 ds (not includ- 185,150 50  cother than U.S. 633.753 40 (50 per cent of subscrip- and unincum- 3190,000 00 15,000 00  serve Bank 202,989 48 tk in process of collection tk in process of collection sunkers, and trust compa- ems 13 14 or 15 8609 47 same city or town as re- n 17) and 18 3304,272 62 te of city or town of re- n items asurer and due from U.S.  Thrift Stamps actually
Interest and discount collected of maturity and not earned (ap maturity and appeals accepted for all interest collected and appeals accepted accepted and accepted accepted and accepted a	LITIES. \$1,000,000 00 500,000 00 1 500,000 0	d Bonds loaned (other than U. S. bon ing stocks) owned unpledged  Total bonds securities, etc. Stock of Federal Reserve Bank tion)  10. a Value of banking house, owned bered  11. Furniture and fixtures.  13. Lawful reserve with Federal Reserve Bank (not available as reserve).  15. Cash in vault and net amounts of Net amounts due from banks, bines other than included in it.  17. Exchanges for clearing house.  18. Checks on other banks in the porting bank (other than Item Total of Items 14, 15, 16, 17.  19. Checks on banks located outside porting bank and other cass)  20. Redemption fund with U. S. Tre Treasurer  22. War. Savings Certificates and owned	\$165,581 50
Interest and discount collected of maturity and not earned (ap maturity and not earned (ap a Amount reserved for taxes acet.) Amount reserved for all interest. Circulating notes outstanding. Amount due to Federal Reserve. Net amounts due to banks hank (other than included in Items Total of Items 32 and 33  Demand deposits (other than be Reserve fdeposits payable with individual deposits subject to a Certificates of deposit due in than for money borrowed). Certified checks  Conshier's checks outstanding invidends unpaid. Other demand deposits (other deposits) subject to Reserve at 2 32 32 44 and 44 and 45 and 52 32 32 44 and 44 and 45 and 52 32 44 and 44 and 45 and 55 and 56 an	LITIES. \$1,000.000 00 500,000 00	d Bonds loaned (other than U. S. bon ing stocks) owned unpledged  Total bonds securities, etc. Stock of Federal Reserve Bank tion)  10. a Value of banking house, owned bered  11. Furniture and fixtures.  13. Lawful reserve with Federal Reserve Bank (not available as reserve).  15. Cash in vault and net amounts of Net amounts due from banks, bines other than included in it.  17. Exchanges for clearing house.  18. Checks on other banks in the porting bank (other than Item Total of Items 14, 15, 16, 17.  19. Checks on banks located outside porting bank and other cass)  20. Redemption fund with U. S. Tre Treasurer  22. War. Savings Certificates and owned	\$165,581 50
Interest and discount collected of maturity and not carned (ap a Amount reserved for all interest. Amount reserved for all interest. Circulating notes outstanding. Amount due to Federal Reserve. Net amounts due to hards bank (other than included in Items 12 and 33. Demand deposits (other than because than because deposits subject to Certificates of deposit due in than for money borrowed). Certificates of deposit due in than for money borrowed. Cushier's checks. Cushier's checks outstanding. Havidends unpaid. Other demand deposits (other demand deposits (other deposits) as bleet to Reserve 35, 26, 37, 38, 39, 40 and 41. Time deposits subject to Reserve or subject to 30 days or authert of the subject to Reserve or subject to 30 days or resubject to 30 days or resubject to 30 days or resubject to 20.	Stand taxes   \$1,000,000 00   \$500,000 00   \$500,000 00   \$500,000 00   \$1 and taxes   \$95.829 53   \$1,928 12   \$1 and taxes   \$95.829 53   \$1,928 12   \$1 and taxes   \$1,272 5   \$1 and taxes   \$19,272 5   \$1,530,920 91   \$1,532,928 58   \$1 and trust companies   \$31 or 32   \$1,532,928 58   \$2 and trust companies   \$31 or 32   \$1,532,928 58   \$2 and taxet companies   \$1,532,928 58	d Bonds loaned (other than U. S. bon ing stocks) owned unpledged  Total bonds. securities, etc. Stock of Federal Reserve Bank tion)  10. a Value of banking house, owned bered  11. Furniture and fixtures.  13. Lawful reserve with Federal Reserve Bank (not available as reserve).  15. Cash in vault and net amounts of the control of Net amounts due from banks, binies other than included in it.  17. Exchanges for clearing house.  18. Checks on other banks in the porting bank (other than Item Total of Items 14, 15, 16, 17.  19. Checks on banks located outside porting bank and other cass.  20. Redemption fund with U. S. Tree Treasurer  21. War Savings Certificates and owned owned owned the control owned owned the control owned the control of the control	bonds) 283,021 40 ds (not includ- 185,150 50  cother than U.S. 633,753 40 (50 per cent of subscrip- and unincum- \$190,000 00 15,000 00 15,000 00 202,989 48 ik in process of collection due from national banks, 159,509 23 samkers, and trust compa- ems 13, 14, or 15. 34,432 13 same city or town as re- n 17) 200 18 304,272 62 le of city or town of re- n items asurer and due from U.S.  Thrift Stamps actually 1,543 41 502 11 503,284,910 21 LITTES. \$225,000 00
Interest and discount collected of maturity and not earned (ap a Amount reserved for all interest. Amount reserved for all interest. Circulating notes outstanding. Amount due to Federal Reserve. Net amounts due to banks hank (other than included in Items 12 and 13 Demand deposits (other than b. Reserve (deposits payable with individual deposits subject to c. Certificates of deposit due in than for money borrowed). Certified checks. Cushier's checks outstanding. Dividends unpaid. Other demand deposits (other deposits) subject to Reserve for the deposits subject to Reserve for the deposits subject to Reserve for the deposits subject to Reserve or subject to 35. 36, 37, 38, 39, 40 and 41. Time deposits subject to Reserve or subject to 30 days or reservings.	### STACE   ST	d Bonds loaned (other than U. S. bon ing stocks) owned unpledged  Total bonds securities, etc.  Stock of Federal Reserve Bank tion)  10. a Value of banking house, owned bered  11. Furniture and fixtures.  13. Lawful reserve with Federal Reserve Bank (not available as reserve).  15. Cash in vault and net amounts of the control of the c	bonds) 283,021 40 ds (not includ- 185,150 50  . other than U.S
Interest and discount collected of maturity and not carned (ap a Amount reserved for all interest. Amount reserved for all interest. Circulating notes outstanding. Amount due to Federal Reserve. Net amounts due to hards bank (other than included in Items 12 and 33. Demand deposits (other than because than because deposits subject to Certificates of deposit due in than for money borrowed). Certificates of deposit due in than for money borrowed. Cushier's checks. Cushier's checks outstanding. Havidends unpaid. Other demand deposits (other demand deposits (other deposits) as bleet to Reserve 35, 26, 37, 38, 39, 40 and 41. Time deposits subject to Reserve or subject to 30 days or authert of the subject to Reserve or subject to 30 days or resubject to 30 days or resubject to 30 days or resubject to 20.	### STACE   \$1,000,000 00   \$500,000 00   \$500,000 00   \$500,000 00   \$500,000 00   \$1 and taxes   \$95.829 53   \$91.928 10   \$1 and taxes   \$95.829 53   \$1.928 10   \$1.928 10   \$1.928 10   \$1.9272 5	d Bonds loaned (other than U. S. bon ing stocks) owned unpledged  Total bonds. securities, etc.  Stock of Federal Reserve Bank tion)  10. a Value of banking house, owned bered  11. Furniture and fixtures.  13. Lawful reserve with Federal Reserve Ban (not available as reserve).  15. Cash in vault and net amounts of the control of the c	bonds) 283,021 40 ds (not includ- 185,150 50  cother than U.S. 633.753 40 (50 per cent of subscrip- and unincum- 190,000 00 15,000 00 15,000 00 15,000 00 202,989 48 dk in process of collection lue from national banks 159,509 23 ankers, and trust compa- ems 12 14 or 15 8609 47 same city or town as re- n 17) and 18 304,272 62 de of city or town of re- n items asurer and due from U.S. Thrift Stamps actually 1,543 41 Bond interest account 57,729 94 LITIES \$225,000 06 20,000 06 49,851 47 41,004 94 8,846 55
Interest and discount collected of maturity and not carried (ap a Amount reserved for all interest. Amount reserved for all interest. Amount reserved for all interest. Interest of clirculeting notes outstanding. Amount due to Federal Reserve. Net amounts due to banks bank (other than included in Items 32 and 33. Demand deposits (other than because deposits subject to Certificates of deposit due in them for money borrowed). Individual denosits subject to Certificates of deposit due in them for money borrowed). Certificates of deposits in them for money borrowed. Certificates of deposits in them for money borrowed. Total of demand deposits (other demand deposits (other deposits) subject to Reservestal subject to Reservestal subject to Reservestal sevings. Postal savings deposits. Other time deposits subject frems 42, 43, 44 and 45. United States deposits (other the workers deposits (other time deposits subject frems 42, 43, 44 and 45.	Stand taxes   \$1,000,000 00   \$500,000 00   \$500,000 00   \$500,000 00   \$1   \$200,000 00   \$1   \$200,000 00   \$1   \$200,000 00   \$200,000 00   \$200,000 00   \$200,000 00   \$24,530 9   \$24,530 9   \$24,530 9   \$24,530 9   \$24,530 9   \$24,530 9   \$24,530 9   \$24,530 9   \$24,530 9   \$24,530 9   \$25,500   \$26,500   \$27	d Bonds loaned (other than U. S. bon ing stocks) owned unpledged  Total bonds. securities, etc. Stock of Federal Reserve Bank tion)  10. a Value of banking house, owned bered  11. Furniture and fixtures.  13. Lawful reserve with Federal Reserve Bank (not available as reserve).  15. Cash in vault and net amounts of the control of Net amounts due from banks, bines other than included in it.  17. Exchanges for clearing house.  18. Checks on other banks in the porting bank (other than Item Total of liems 14, 15, 16, 17.  19. Checks on banks located outside porting bank and other cass.  20. Redemption fund with U. S. Tre Treasurer  21. War Savings Certificates and owned owned owned.  22. Other assets, if any Liberty Total  23. Other assets, if any Liberty Total  24. Capital stock paid in.  25. Surplus fund.  26. a Undivided profits b Less current expenses, interpaid.	bonds) 283,021 40 ds (not includ- 185,150 50 ds (not includ- 185,150 50  cother than U.S. 633,753 40 (50 per cent of subscrip- and unincum- \$190,000 00 15,000 00 202,989 48 dk in process of collection due from national banks 159,509 23 sankers, and trust compa- ems 13, 14, or 15, 34,432 15 same city or town as re- n 17) 200,000 00 12,000 00 34,432 15 same city or town of re- n items 6,692 93 h items 8,609 41 b of city or town of re- n items 6,692 93 h items 8,7,729 94  Bond interest account 50,215  \$3,284,910 21  LITTES. \$225,000 00 20,000 00  \$49,851 47  est, and taxes 41,004 94  t accrued 8,846 55 3,700,h 219,900 00
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	THE WASHIN	GTON HERALD, F	RIDAY, NOVEMBER	15, 1918.
PLEAS FOR UNIVERSAL	LIVING UAL FINDER II	next Fourth of July. It is proposed that all of the governments associated with the United States in the		BANK STATEMENTS.
	AS NATIONAL HOLIDAT	war and all neutral nations shall be invited to participate in the celebra-	American Security and	DISTRICT N
It Is Democracy's Only Hope.	Resolution in House.	Haig, General Petain, General Diaz and General Pershing be special guests of honor.	Trust Company,	At Washington, in the District
hope for universal military training,	A resolution to declare November 11 a national holiday in token of the	BANK STATEMENTS.	At Washington, in the District of Columbia, at the close of business November 1, 1918,	1. Loans and discounts, includ 2. Overdrafts, secured
day in a statement to the students	signing of the armistice terms by Germany on that day was introduced in the House by Representative Har-	REPORT OF THE CONDITION	RESOURCES.  1. Leans and discounts, including	5. U. S. bonds (other than Libe certificates of indebtedness a U. S. bonds deposited to (par value)
	rison of Mississippi yesterday. The resolution recites that the day should	Home Savings Bank	rediscounts \$2.00c,004.20 2. Overdrafts, secured, \$637.90; un- secured, \$4,172.72. 4,810.62 3. U. S. bonds other than liberty	b U. S. bonds and certificate pledged to secure United Si value)
at once establish a system of univer- sal military training," he said, "and	"triumph of the allied governments, and the United States over the Cen-	of Washington,	bonds and certificates of in- debtedness on hand (par value). 276,000 00	f U. S. bonds and certificate owned and unpledged
that the colleges and universities of the land will be given opportunity to co-operate to the fullest extent in es-	Germans of the terms of the armis- tice submitted by the representatives	Columbia, at the close of business November 1, 1918.	5. Bonds, securities, &c., other than U. S., including \$50,000 clerks' pension tund	a Liberty Loan Bonds, 34,
tablishing and maintaining that sys- tem. If free nations train youths for national service, autocracy will never	Representative Fess, introduced a resolution to hold a world celebra-	RESOURCES.  1. Loans and discounts including rediscounts 55,110,157 61	6. Stocks, including premium on asme 251,805 00 7. Backing house (79,581 6; 8. Purniture, fixtures and vaults. 84,657 74	b Liberty Loan Bonds, 2½, 4 pledged to secure U. 8. der d Liberty Loan Bonds, 3½, 4 pledged to secure State or
The transfer of sixty members of the students army training corns at Columbia University to the central	A SECOND OF THE RESIDENCE OF THE PARTY OF TH	2 Overdrafts unsecured 3 Certificates of indebtedness	10. a Due from national banks \$1,257,508 21	e Payments actually made bonds of the Fourth Liber
officers training, schools has been seamcelled. Major Herbert C. Earnshaw, the commandant, says that	REPORT OF THE CONDITION	5. a Bonds, securities, etc., other than U. S., Sneluding premium, or same \$86,127.12	benks	7. Bonds, securities, etc. (other a Bonds (other than U. S. secure U. S. deposits
wish to remain at Columbia, since the war is over. He says that many	Appeartin Bonk	b Other bonds to secure postat savings de- posits	15 Cash in vault	b Bonds (other than U. S. secure postal savings depo c Bonds and securities pled for State or other deposits
of the men have told him also, that they are able to accomplish more	At Washington, in the District of	Total bonds, securities, etc., other than U. S., SI,127 12	16, Customers' liability under letters of credit	or bills payable U. S. ing stocks) owned unpled:
work under the military schedule than formerly.	November 1, 1918. RESOURCES.	scription account 175,226 08 7. Banking boures 175,526 08 8. Furniture and fixtures 53,569 16	LIABILITIES.	Total bonds, securities, et 8. Stocks, other than Federal R 9. Stock of Federal Reserve Ba
G. W. U. Medical Men Will Discuss "Flu"	1. a Loans and discounts in- cluding rediscounts\$150,250 90	9. Other real estate dwines 10. a Due from national banks 5549 451 61	18, Surplus fund	10. Value of banking house, own 11. Furniture and fixtures 12. Real estate owned other the
	Total	c Due   from all other   155,357 14   704,808 75	251,940 84	<ul> <li>13. Lawful reserve with Federal</li> <li>15. Cash in vault and net amoun</li> <li>16. Net amounts due from banks other than included in Iten</li> </ul>
Influenza will be the subject of dis- cussion at the first regular winter meeting of the George Washington	other than U. S., in-	12. Checks and other cash items	2 703 40	17. Exchanges for clearing hous 18. Checks on other banks in the ing bank (other than Item
University Medical Society, to be held tomorrow at 8 o'clock.	b Other bonds to secure postal savings deposits. 1.000 00 230.081 76	15. War Savings certificates and thrift stamps actually owned. 12,047 35 16. Other assets, accrued juterest on investments 22,631 26	accrued	Total of Items 15, 16, 17 a  19. Checks on banks located out ing bank and other cash i 20. Redemption fund with U. S.
or Dr. Henry K. Craig will deliver the opening address on "The Epi- demiology of Influenza." The vac-	10. a Due from national banks \$8.583.65	Total	panies and savings	21. Interest earned but not coll
cine and bacteriology treatment of the disease will be discussed by Dr. J. C. Houghton, of the Naval Med-	tranks	18. Surplus fund	Demand deposits (deposits pay-	22. War Savings Certificates and Total
ical Corps.  Other addresses will be made by	15 Was savines cartificates and thrift	b Less current expenses,	23, Individual deposits subject to check	24. Capital stock paid in 25. Surplus fund
Commander Franck W. Hartman.	Total	paid	than 30 days (other than for money horrowed) 69,079 70 25. Certified checks 118,682 37 32. Treasurer's checks outstanding 38,687 96	b Less current expenses, inte
BANK STATEMENTS. THE CONDITION	LABILITIES. 17. Capital stock paid in	22. a Due to national banks. \$9,998.56 d Due to trust compa-	22. Dividends unpaid         5.812 00           30. Trust deposits         788,594 77           Total demand deposits,	30. Circulating notes outstanding
F THE	18. Surplus fund	nies and savings / banks 5,376 54 15,375 10	items 23, 24, 25, 26 and 30	31. Amount due to Federal Rese 32. Net amounts due to national 33. Net amounts due to banks, (other than included in Ite
NATIONAL BANK,	20. Amount reserved for taxes accrued 336 % 28 Amount reserved for all interest	Demand deposits: (deposits pay- able within 30 days): 23. Individual deposits subject to check	after 30 days, or sub- ject to 30 days or more notice:	Total of Items 32 and 33  Demand deposits (other than serve (deposits payable w
er 1, 1918.	acèrued 2,200 00 Demand deposits (deposits payable within 30 days); 23. Individual deposits subject to check 139,967 51	25. Certified checks	for money borrowed)	34. Individual deposits subject t 36. Certified checks 37. Cashier's checks outstanding 38. State, county or other munici
ng rediscounts id c) \$7.054,915 14	24. Certificates of deposit due in less than 30 days (other than for money borrowed) 5 350 to	items 23 and 25\$1,539,277.85 Time deposits (payable after 30 days or subject to 30 days' or more notice):	items 21 and 24 \$42.67 II  35. United States derosits (other than postal savings:)	of assets of this bank  10. Dividends unpaid  Total of demand deposits
ed es \$536,062 67	23. Dividends unpaid 460 Total demand deposits	Liberty loan clob plan deposits 332,210 00 31. Certificates of deposit (other than for money borrowed)	a War loan deposit scount SIE,700 00 b War savings certifi-	deposits) subject to l 36, 37, 38 and 40 Time deposits subject to re
536,062 67 unsecured, \$9,236.43 12,435 8;		33. Postal savings deposits		or subject to 30 days' or m 42. Certificates of deposit (other 43. State, county or other munici
nt of "accep- k and by other bank and now	notice): 31. Certificates of deposit (other than	items 31, 33 and 31, \$6,338,827.86 35. United States deposits (other than postal savings): a War Loan deposit ac-	stated	of assets of this bank 44. Postal savings deposits 45. Other time deposits Total of time deposits
Bonds, but including U. S. 100,000 00	34. Other time deposits. 333,862 94 Total of time deposits.	count	Total	Items 42, 43, 44 and 46. United States deposits (other
of indebtedness	items 31, 32, 33, and 31, \$235,691 11 38. Liabilities other than those above stated, rent account	Total	District of Columbia, City of Washington, se: 1, CHARLES E. HOWE, Treasurer of the above-named bank, do solemnly swear that the above statement is true, to the best of my	a War loan deposit account c Other United States deposit its of U. S. disbursing
its (par value) 75,000 00 of indebtedness te or other de-	Total	I. F. G. ADDISON, Jr., Treasurer of the above-named bank, do solemnly swear that the above statement is true, to the best of my	knowledge and belief. CHARLES E. HOWE, Treasurer.	56. Liabilities other than those a Income tax withheld b Paid by individuals on Li
55,000 00 1,315,000 00	above statement is true to the best of me	F G ADDISON, Jr., Treasurer, Subscribed and swom to before me this 11th	(Seal) ALBERT SHILLINGTON. Notary Public.	Total
and 4% per \$132,350 00	knowledge and belief.  MAURICE OTTERBACK, President. Subscribed and swern to before use this 11th day of November, 1918.	day of November, 1918. (Scal.)  J. WRILEY JACOBS. Notary Public.	Currect Attest: C. J. Bell, W. S. Corbe, James M. Green, Currectan Thom. Lugene E, Atles,	I. H. L. OFFUTT, Jr., Cashi swear that the above statement belief.
deposits 179,000 00 . and 4% per	CHARLES A. McCARTHY. (Seal) Notary Public, D. C.	B. F. Saul. J. Pailip Herrmann, R. Harrison, Johnson, C. Kattelmann, R. Harrison.	Daniel Fraser, Myron M. Parker. Clarence F. Norment, J. C. Boyd,	Subscribed and sworn to be (Seal.) KA Correct—Attest:
			Geo. W. Brown, Directors	Contract Access
Liberty 4% per Liberty Loan	R. A. Pyles, S. A. Manuel, A. Gude, J. Frank Campbell, George S. King, Jos. J., Mundell,	John B. Geler, J. V. Lusen, M. G. Gibbs, Wm. H. Burch, John Shuthrue, G. Percy McGine.	REPORT OF THE CONDITION	Control States
Liberty 4% per Liberty Lonn 254,215 00 ban U. S.): bonds) pledged	R. A. Pyles. A. Gude. George S. King. Charles W. Warden. Directors	John B. Geler, M. G. Gibbs, John Shuntarue, Wm. E. Shannon, Wm. Miller, Directors.	Union Trust Company,	
Liberty 4% per Liberty Loan 254,215 00 ban U. S.): bonds) pledged 5843,480 33 ds) pledged to 75,988 27	R. A. Pyles, A. Gude, George S. King, Charles W. Warden,  REPORT OF THE C FRANKLIN NA	John B. Geler, M. G. Gibbs, John Shuntrue, Wm. E. Shannon, CONDITION OF THE TIONAL BANK,	REPORT OF THE CONDITION  Union Trust Company,  At Washington, in the District of Columbia, at the close of business, November 1, 1918,  RESOURCES.	
S10,000 09   S10,000 09   Liberty 1	R. A. Pyles, A. Gude, George S. King, Charles W. Warden,  REPORT OF THE C FRANKLIN NA  At Washington, in the District of C	John B. Geler, M. G. Gibbs, J. V. Lusen, Win. H. Burch, John Shunfaroe, Win. E. Shannon, Win. Miller, Directors.  CONDITION OF THE	REPORT OF THE CONDITION  OF THE  Union Trust Company,  At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  1, a Loans and discounts including rediscounts (except those shown, in b and c)	REPORT OF
Sto.000 09	R. A. Pyles, A. Gude, George S. King, Charles W. Warden.  REPORT OF THE C FRANKLIN NA  At Washington, in the District of C Noven  RESOL  L. a. Loans and discounts, including	John B. Geler, M. G. Gibbs, J. V. Lusen, Win. H. Burch, G. Percy Metiline, Wm. Miller, Directors.  CONDITION OF THE  TIONAL BANK, olumbin, at the close of business on aber 1, 1918.	REPORT OF THE CONDITION OF THE Union Trust Company, At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  1, a Leans and discounts including rediscounts (except those shown in h and c)	REPORT OF National Bar At Washington, in the District
Sto.000 09	R. A. Pyles, A. Gude, George S. King, Charles W. Warden,  REPORT OF THE C FRANKLIN NA  At Washington, in the District of C Noven  RESOt  1. a Loans and discounts, including (except those shown in b and c  Total loans  2. Overdrafts, secured, 1104 19, since	John B. Geler, M. G. Gibbs, J. V. Lusen, Win. H. Burch, G. Percy Metiline, Wm. Miller, Directors.  CONDITION OF THE  TIONAL BANK, olumbin, at the close of business on ther 1, 1918.  CRCES. g rediscounts  1,344,009 42	REPORT OF THE CONDITION  OF THE  Union Trust Company,  At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  1, a Loans and discounts including rediscounts (except those shown in b and c)	REPORT OF National Bar At Washington, in the District Nev La Coans and discounts, counts (except those sho
St0,000 09   Liberty 4 % per   Liberty Loan   254,215 00	R. A. Pyles, A. Gude, George S. King. Charles W. Warden.  REPORT OF THE C FRANKLIN NA  At Washington, in the District of C Noven  1. a Loans and discounts, including (except those shown in b and c 2. Overdrafts, secured, \$104.19; unserting the control of the co	John B. Geler, M. G. Gibbs, J. V. Lusen, Win. H. Burch, G. Percy Metiline, Wm. Miller. Directors.  CONDITION OF THE  TIONAL BANK, olumbin, at the close of business on aber 1, 1918.  CRCES. g rediscounts Coursed, \$862.59. S1,344,009 42  Sturred, \$862.59. Sturred, \$	REPORT OF THE CONDITION  OF THE  Union Trust Company,  At Washington, in the District of Columbia, at the close of business, November 1, 1918,  RESOURCES.  1, a Leans and discounts including rediscounts (except those shown, in b and c). \$2,947,335 94.  2. Overdrafts, secured, \$1,929.71; unsecured, \$2,625,19. 4,921.4.  4. a Liberty Lean Bonds pledgedwar loan deposit account. 346,665 10.  5. a Bonds, securities, etc., other than U. S., including premium on same	REPORT OF National Bar At Washington, in the District Nov  1. a Loans and discounts, counts (except those sho 2. overlafts, unsecured 5. f. S. bonds (other than Lift including U. S. certificates 4. U. S. bonds deposited to s
Sto.000 00   Sto.000 00   Liberty 4 % per   Liberty Loan   254,215 00   Liberty Loan   256,077 70   Liberty Loan	R. A. Pyles, A. Gude, George S. King, Charles W. Warden, Charles W. Warden,  REPORT OF THE C FRANKLIN NA  At Washington, in the District of C Noven  RESOL  1. a Loans and discounts, includin (except those shown in b and c  2. Overdrafts, secured, \$104.19; unse  5. U. S. bonds (other than Liberty, certificates of indebtedness): a U. S. bonds deposited to secure (pir value) b U. S. bonds and certificates of pledged to secure U. S. deposit f U. S. bonds and certificates of pledged to secure U. S. deposit f U. S. bonds and certificates of pledged to secure U. S. deposit f U. S. bonds and certificates of pledged to secure U. S. deposit f U. S. bonds and certificates of pledged to secure U. S. deposit f U. S. bonds and certificates of pledged to secure U. S. deposit f U. S. bonds and certificates of pledged to secure U. S. deposit f U. S. bonds and certificates of pledged to secure U. S. deposit f U. S. bonds and certificates of pledged to secure U. S. deposit f U. S. bonds and certificates of pledged to secure U. S. deposit f U. S. bonds and certificates of the certificates	John B. Geler, M. G. Hilbs, J. V. Lusen, Wu. H. Burch, G. Percy Metiline, Wm. Miller, Directors.  CONDITION OF THE  TIONAL BANK,  olumbin, at the close of business on aber 1, 1918.  FRCES, 12 rediscounts  1344,009 42  Secured, \$862.59  Bends, but including U. S.  ire circulation  f indebtedness s (par value).  25,000 00	REPORT OF THE CONDITION  OF THE  Union Trust Company,  At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  1, a Loans and discounts including rediscounts (except those shown in b and c)	REPORT OF  National Bar  At Washington, in the District Nev  La Loans and discounts, counts (except those sho  Deverafts, unsecured Li S bonds (other than Lit including U. S, certificates La S, bonds deposited to s (par value)
St0,000 00	R. A. Pyles, A. Gude, George S. King. Charles W. Warden.  REPORT OF THE C. FRANKLIN NA  At Washington, in the District of C. Novem  RESOL  a Loans and discounts, including (except those shown in b and of the control of the control of the control of the certificates of indebtedness); a U. S. bonds (other than Liberty certificates of indebtedness); a U. S. bonds and certificates of pledged to secure U. S. deposit of U. S. bonds and certificates of owned and unpledged.  b U. S. bonds and certificates of owned and unpledged.	John B. Geler, M. G. Gibbs, J. V. Lusen, Wu. H. Burch, G. Percy Metiline, Wm. Miller, Directors.  CONDITION OF THE  TIONAL BANK,  olumbin, at the close of business on aber 1, 1918.  FRCES.  g rediscounts g)	REPORT OF THE CONDITION  OF THE  Union Trust Company,  At Washington, in the District of Columbia, at the close of business, November 1, 1918,  RESOURCES.  1, a Loans and discounts including rediscounts (except those shown in b and c).  2. Overdrafts, secured, \$1,329.71; unsecured, \$1,325.91.  4. a Liberty Loan Bonds piedgedwar loan deposit account	REPORT OF  National Bar  At Washington, in the District Nov  La Coans and discounts, counts (except those sho  2 Overdrafts, unsecured  5 If S bonds (other than Lift including U. S. certificates a U. S. bonds deposited to s par value)  Liberty Loan Bonds: Liberty Loan Bonds, 3 14, cent, unpledged  6 Payments actually made of me bonds of the Four
Sto.000 00	R. A. Pyles, A. Gide. George S. King. Charles W. Warden.  REPORT OF THE C FRANKLIN NA  At Washington, in the District of C Noven  1. a Loans and discounts, includin (except those shown in b and c  2. Total loans 2. Overdrafts, secured, \$104.19; unse 5. U. S. bonds (other than Liberty certificates of indebtedness); a U. S. bonds deposited to secu (pir value) b U. S. bonds and certificates of pledged to secure U. S. deposit f U. S. bonds and certificates of owned and unpledged  6. Liberty Loan Bonds; a Liberty Loan Bonds; a Liberty Loan Bonds; b Liberty Loan Bonds; b Liberty Loan Bonds;	John B. Geler, M. G. Gibbs, J. V. Lusen, Wu. H. Burch, G. Percy Metilue, Wm. Miller, Directors, CONDITION OF THE TIONAL BANK, Columbin, at the close of business on aber 1, 1918.  CRCES grediscounts St. 344,009 42 Secured. \$862.59 St. 344,009 42 Secured. \$1,344,009 42 Secured. \$862.59 Secured. \$5,000 00 findebtedness (par value) St. 300 00 findebtedness (par value) St. 300 00 00 findebtedness (par value) St. 300 00 00 00 00 00 00 00 00 00 00 00 00	REPORT OF THE CONDITION  OF THE  Union Trust Company,  At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  I. a Leans and discounts including rediscounts (except those shown in h and c)	REPORT OF  National Bar  At Washington, in the District Nev  La Loans and discounts, counts (except those sho  Overdrafts, unsecured Lis bonds (other than Lilincluding U.S. certificates La Bonds deposited to s (bar value)  Liberty Loan Bonds: Lib
Sto.000 00	R. A. Pyles, A. Gude, George S. King. Charles W. Warden.  REPORT OF THE C. FRANKLIN NA  At Washington, in the District of C. Novem  RESOL  a Loans and discounts, including (except those shown in b and of the certificates of indebtedness); a U. S. bonds (other than Liberty); certificates of indebtedness); a U. S. bonds and certificates of pledged to secure U. S. deposit of U. S. bonds and certificates of owned and unpledged.  Liberty Loan Bonds: a Liberty Loan Bonds: a Liberty Loan Bonds: b Liberty Loan Bonds: a Liberty Loan Bonds: b Liberty Loan Bonds: b Liberty Loan Bonds: b Liberty Loan Bonds: b Liberty Loan Bonds: c Liberty Loan Bonds of the Fourth Liberty	John B. Geler, M. G. Gilbbs, J. V. Lusen, Wu. H. Burch, G. Percy Metalue, Wm. Miller, Directors.  CONDITION OF THE  TIONAL BANK,  olumbin, at the close of business on aber 1, 1918.  FRCES.  g rediscounts c)	REPORT OF THE CONDITION  OF THE  Union Trust Company,  At Washington, in the District of Columbia, at the close of business, November 1, 1918,  RESOURCES.  1, a Loans and discounts including rediscounts (except those shown in b and c).  2. Overdrafts, secured, \$1,29,71; unsecured, \$1,25,19.  4. A Liberty Loan Bonds piedsed—war loan deposit account.  5. a Bonds, securities, etc., other than U. S., including premium on same  war loan deposit account.  Total bonds, securities, etc., other than U. S., including premium on same  8. Stocks, including premium on same  7. Banking bouse.  1. 106,760.8  8. Furniture and fixtures.  9. Other real estate owned.  10. a Due from national banks.  C Due from All other banks.  \$10,012.25	REPORT OF  National Bar  At Washington, in the District Nev  La Coans and discounts, counts (except those sho counts (exc
Sto.000 00	R. A. Pyles, A. Gide. George S. King. Charles W. Warden.  REPORT OF THE C. FRANKLIN NA  At Washington, in the District of C. Noven  RESOL  1. a Loans and discounts, including (except those shown in b and certificates of indebtedness): a U. S. bonds (other than Liberty certificates of indebtedness): b U. S. bonds deposited to secure (pir value) b U. S. bonds and certificates of pledged to secure U. S. deposited to secure the pledged to secure U. S. deposited to be controlled to the pledged to secure U. S. deposited to be controlled to the pledged to secure U. S. deposited to be controlled to be controlled to be controlled to secure U. S. deposited to secure U.	John B. Geler, M. G. Hibbs,   John Shustrue,   Wm. H. Burch,   G. Percy Metilue,   Wm. Miller,   Directors,   CONDITION OF THE   TIONAL BANK,   Olumbin, at the close of business on aber 1, 1918,   CRCES,   G. Perdiscounts   CRCES,   CR	REPORT OF THE CONDITION  OF THE  Union Trust Company,  At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  I, a Leans and discounts including rediscounts (except those shown in h and c)	REPORT OF  National Bar  At Washington, in the District Nev  La Loans and discounts, counts (except those sho  Coerdrafts, unsecured Lis bonds (other than Lift including U.S. certificates La bonds deposited to s (par value)  Liberty Loan Bonds: L
Sto.000 00	R. A. Pyles, A. Gude, George S. King. Charles W. Warden.  REPORT OF THE C. FRANKLIN NA  At Washington, in the District of C. Novem  RESOL  1. a Loans and discounts, including (except those shown in b and of the certificates of indebtedness); a U. S. bonds (other than Liberty); certificates of indebtedness); a U. S. bonds and certificates of pledged to secure U. S. deposit of U. S. bonds and certificates of owned and unpledged.  5. Liberty Loan Bonds; a Liberty Loan Bonds; a Liberty Loan Bonds; b Liberty Loan Bonds; a Liberty Loan Bonds; b Liberty Loan Bonds; c Bonds, securities, etc. (other than Liberty)  7. Bonds, securities, etc. (other than Bonds of the Fourth Liberty  8. Bonds, securities, etc. (other than Bonds of the Fourth Liberty)  8. Bonds, securities, etc. (other than Bonds of the Fourth Liberty)  8. Bonds loaned (other than U. S. bonds of Bonds loaned (other than U. S. bonds ing stocks) owned unpledged	John B. Geler, M. G. Gibbs, J. V. Lusen, W. G. Gibbs, John Shundroe, Wm. H. Burch, G. Percy Metilue, Wm. Miller, Directors.  CONDITION OF THE  TIONAL BANK,  olumbin, at the close of business on aber 1, 1918.  FRCES, g. rediscounts (2)	REPORT OF THE CONDITION  OF THE  Union Trust Company,  At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  I, a Leans and discounts including rediscounts (except the se shown, in b and c)	REPORT OF  National Bar  At Washington, in the District Nev  La Loans and discounts, counts (except those sho  Control of the short of
Sto.000 00	R. A. Pyles, A. Gide. George S. King. Charles W. Warden.  REPORT OF THE C. FRANKLIN NA  At Washington, in the District of C. Novem  RESOL  1. a Loans and discounts, including (except those shown in b and certificates of indebtedness): a U. S. bonds (other than Liberty certificates of indebtedness): a U. S. bonds deposited to secure (pir value) b U. S. bonds and certificates of pledged to secure U. S. deposited to secure U. S. depo	John B. Geler, M. G. (fibbs, J. W. L. Liberty 414, per cent, S. Libe	REPORT OF THE CONDITION  OF THE  Union Trust Company,  At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  J. a Leans and discounts including rediscounts (except those shown, in b and c)	REPORT OF  National Bar  At Washington, in the District Nov  La toans and discounts, counts (except those sho counts (exc
Sto.000 00	R. A. Pyles, A. Gide. George S. King. Charles W. Warden.  REPORT OF THE C. FRANKLIN NA  At Washington, in the District of C. Noven  RESOI  1. a Loans and discounts, including (except those shown in b and except those shown in b and except those shown in b and except those shown in b and certificates of indebtedness); a U. S. bonds (other than Liberty certificates of indebtedness); b U. S. bonds and certificates of pledged to secure U. S. deposit f U. S. bonds and certificates of pledged to secure U. S. deposit f U. S. bonds and certificates of owned and unpledged.  5. Liberty Loan Bonds; a Liberty Loan Bonds; a Liberty Loan Bonds, 3½, 4, and unpledged b Liberty Loan Bonds, 3½, 4, and pledged to secure U. S. deposit e Payments actually made on bonds of the Fourth Liberty  7. Bonds, securities, etc. (other than Bonds (other than U. S. bond ing stocks) owned unpledged  Total bonds, securities, etc.  9. Stock of Federal Reserve Bank tion) 10. a Value of banking house, owned bered 11. Furniture And fixtures.	John B. Geler, M. G. (fibbs, John Shustroe, Wm. H. Burch, G. Percy Metalue, Wm. Miller, Directors, CONDITION OF THE TIONAL BANK, of the close of business on aber 1, 1918.  FRCES grediscounts:	REPORT OF THE CONDITION  OF THE  Union Trust Company,  At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  I. a Leans and discounts including rediscounts (except those shown in b and c)	REPORT OF  National Bar  At Washington, in the District Nov  1 a toans and discounts, counts (except those sho 2 orderafts, unsecured 5 if S bonds (other than Lit including U.S. certificates a I. S. bonds deposited to s par value)  1 berty Loan Bonds: a liberty Loan Bonds: a liberty Loan Bonds: a liberty Loan Bonds: berty Loan Bonds: a liberty Loan Bonds: berty Loan Bonds: a liberty Loan Bonds: berty Loan
Sto.000 00	R. A. Pyles, A. Gude, George S. King. Charles W. Warden.  REPORT OF THE C. FRANKLIN NA  At Washington, in the District of C. Novem RESOL  1. a Loans and discounts, including (except those shown in bound (except those shown in bounds (other than Lesposit L. S. bounds and certificates of pledged to secure U. S. deposit Liberty Loan Bonds, 3½, 4, and unpledged to secure U. S. deposit Payments actually made on bonds of the Fourth Liberty  7. Bonds, securities, etc. (other than Bonds (other than U. S. bond secure U. S. deposits a Bonds loaned (other than U. S. bond secure U. S. deposits of Bonds loaned (other than U. S. bond secure U. S. deposits of Bonds loaned (other than U. S. bond secure U. S. deposits of Bonds loaned (other than U. S. bond secure U. S. deposits of Bonds loaned (other than U. S. bond secure U. S. deposits of Bonds loaned (other than U. S. bond secure U. S. deposits of Bonds loaned (other than U. S. bond secure U. S. deposits of Bonds loaned (other than U. S. bond secure U. S. deposits of Bonds loaned (other than U. S. bond secure U. S. deposits of Bonds loaned (other than U. S. bond secure U. S. deposits of Bonds loaned (other than U. S. bond secure U. S. deposits of Bonds loaned (other than U. S. bond secure U. S. deposits of Bonds loaned (other than U. S. bond secure U. S. deposits of Bonds loaned (other than U. S. bond secure U. S. deposits of Bonds loaned (other than U. S. bond secure U. S. deposits of Bonds loaned (other than U. S. bond secure U. S. deposits of Bonds loaned (other than U. S. bond secure U. S. deposits of Bonds loaned (other than U. S. bond secure U. S. deposits of Bonds loane	John B. Geler, M. G. (fibbs, John Shusture, Wm. H. Burch, G. Percy Metiline, Wm. Miller, Directors, CONDITION OF THE TIONAL BANK, olimbin, at the close of business on aber 1, 1918.    CRCES   Grediscounts   St. 344,009 42   S	REPORT OF THE CONDITION OF THE Union Trust Company, At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES. J. a Leans and discounts including rediscounts (except those shown, in b and c)	REPORT OF  National Bar  At Washington, in the District Nov  La toans and discounts, counts (except those sho  to everafts unsecured  List bonds (other than Lit including U.S. certificates a U.S. bonds deposited to s par value)  Liberty Loan Bonds: Liberty Loan Bond
Sto.000 00	R. A. Pyles, A. Gude, George S. King. Charles W. Warden.  REPORT OF THE C. FRANKLIN NA  At Washington, in the District of C. Novem  RESOL  La Loans and discounts, including (except those shown in b and certificates)  U. S. bonds (other than Liberty) certificates of indebtedness);  a U. S. bonds dother than Liberty certificates of indebtedness);  a U. S. bonds and certificates of pledged to secure U. S. deposited to secure U. S. bonds and certificates of owned and unpledged.  Liberty Loan Bonds; Libert	John B. Geler, M. G. (fibbs, John Shustrue, Wm. H. Burch, G. Percy Metilue, Wm. Miller, Directors, CONDITION OF THE TIONAL BANK, olumbin, at the close of business on aber 1, 1918.    PRCES   Grediscounts   1,344,009 42   1,344,00	REPORT OF THE CONDITION OF THE Union Trust Company, At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES. J. a Leans and discounts including rediscounts (except those shown, in b and c)	REPORT OF  National Bar  At Washington, in the District Nov  La toans and discounts, counts (except those sho  to everafts unsecured  List bonds (other than Lit including U.S. certificates a U.S. bonds deposited to s par value)  Liberty Loan Bonds: Liberty Loan Bond
Sto.000 00	R. A. Pyles, A. Gude, George S. King. Charles W. Warden.  REPORT OF THE C. FRANKLIN NA  At Washington, in the District of C. Novem  RESOL  La Loans and discounts, including (except those shown in b and certificates)  U. S. bonds (other than Liberty) certificates of indebtedness); a U. S. bonds deposited to secure (pair value)  b U. S. bonds and certificates of pledged to secure U. S. deposited to secure U. S. bonds and certificates of owned and unpledged.  Liberty Loan Bonds; a Liberty Loan Bonds; b Liberty Loan Bonds; a Liberty Loan Bonds; b Liberty Loan Bonds; b Liberty Loan Bonds; c Liberty Loan Bonds; b Liberty Loan Bonds; d Bonds of the Fourth Liberty  Bonds, securities, etc. (other than a Bonds (other than U. S. bonds deposited to secure U. S. deposited benefits of the Fourth Liberty  Bonds, securities, etc. (other than a Bonds (other than U. S. bonds of Bonds loaned	John B. Geler, M. G. (fibbs, John Shustrue, Wm. H. Burch, G. Percy Metilue, Wm. Miller, Directors, CONDITION OF THE TIONAL BANK, olumbin, at the close of business on aber 1, 1918.    PRCES	REPORT OF THE CONDITION OF THE Union Trust Company, At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES. J. a Leans and discounts including rediscounts (except those shown, in b and c)	REPORT OF  National Bar  At Washington, in the District Nov  La toans and discounts, counts (except those sho  to everafts unsecured  List bonds (other than Lit including U.S. certificates  List bonds deposited to s  par value)  Liberty Loan Bonds: Liberty Loan Bond
Liberty 4½ per Liberty Loan 254,215 00    ban U. S.):	R. A. Pyles, A. Gude, George S. King.  Charles W. Warden.  REPORT OF THE C. FRANKLIN NA  At Washington, in the District of C. Novem  RESOL  1. a Loans and discounts, including (except those shown in b and of except those shown in b and of the control of the con	John B. Geler, M. G. Gibbs, John Shustroe, Wm. H. Burch, G. Percy Metiline, Wm. Miller, Directors.  CONDITION OF THE  TIONAL BANK,  of numbin, at the close of business on aber 1, 1918.  FRCES  grediscounts  color of state of sta	REPORT OF THE CONDITION OF THE Union Trust Company, At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES. J. a Leans and discounts including rediscounts (except those shown, in b and c)	REPORT OF  National Bar  At Washington, in the District Nov  La toans and discounts, counts (except those sho  to everafts unsecured  List bonds (other than Lit including U.S. certificates  List bonds deposited to s  par value)  Liberty Loan Bonds: Liberty Loan Bond
St0,000 00	R. A. Pyles, A. Gude, George S. King. Charles W. Warden.  REPORT OF THE C. FRANKLIN NA  At Washington, in the District of C. Novem (except those shown in b and (except those of indebtedness):  a U. S. bonds (other than Liberty certificates of indebtedness):  b U. S. bonds and certificates of pledged to secure U. S. deposit owned and unpledged.  Liberty Loan Bonds:  a Liberty Loan Bonds:  a Liberty Loan Bonds:  a Liberty Loan Bonds:  a Liberty Loan Bonds:  b Liberty Loan Bonds:  a Liberty Loan Bonds:  b Liberty Loan Bonds:  a Liberty Loan Bonds:  b Liberty Loan Bonds:  b Liberty Loan Bonds:  a Liberty Loan Bonds:  b Liberty Loan Bonds:  b Liberty Loan Bonds:  b Liberty Loan Bonds:  c Liberty Loan Bonds:  b Liberty Loan Bonds:  c Liberty Loan Bonds:  b Liberty Loan Bonds:  c	John B. Geler, M. G. (fibbs, John Shustrue, Wm. H. Burch, G. Percy Metilue, Wm. Miller, Directors, CONDITION OF THE TIONAL BANK, olimbin, at the close of business on aber 1, 1918.    PRCES   Grediscounts   St. 344,009 42   St	REPORT OF THE CONDITION  OF THE  Union Trust Company,  A1 Washington, in the District of Columbia, at the close of business, November 1, 1918,  RESOURCES.  I, a Leans and discounts including rediscounts (except the se shown, in b and c).  2 Overdrafts, secured, \$1,29.21; unsecured, \$2.25,19.  4 a Liberty Loan Bonds piedged—war loan deposit account.  5 a Bonds, securities, etc., other than U. S., including premium on same \$29,276,66  b Other bonds to secure war loan deposit account.  Total bonds, securities, etc., other than U. S.  8. Stocks, including premium on same \$20,266,600  7. Banking bouse \$1,08,760,800  7. Banking bouse \$1,08,760,800  8. Purniture and fixtures. \$75,422,800  9. Other real estate owned. \$1,08,760,800  10. a Due from national banks \$30,212,900  c Due from all other banks \$30,212,900  c Due from subscribers to liberty bonds. \$10,012,200  15. Cash in vanit. \$10,000,000  15. Cash in vanit. \$10,000,000  16. Surplus for clearing house \$10,521,300,000  17. Capital stock paid in \$2,000,000,000  18. Surplus ford. \$2,000,000,000  19. a Undivised profits. \$200,500,780  Total \$8,156,427,900  19. Amount reserved for taxes accrued. \$2,000,000,000  20. One to State and private banks and banks and banks. \$2,22,23  20. Due to State and private banks and banks and banks. \$2,22,23  20. Due to State and private banks and banks. \$2,22,23  20. Due to State and private banks and banks. \$2,22,23  20. Due to State and private banks and banks. \$2,22,23  21. Amount reserved for all interest accrued. \$2,22,23  22. Check States and private banks and banks. \$2,22,23  23. Amount reserved for all interest accrued. \$2,22,23	REPORT OF  National Bar  At Washington, in the District Nev  La Coans and discounts, counts (except those sho cont bonds deposited to spar value)  Liberty Loan Bonds: Liberty Loan Bonds: Liberty Loan Bonds: Liberty Loan Bonds: Cont unpledged cont bonds of the Four count of the Four counts actually made of cont bonds of the Four counts of the Four count U. S. deposits. Securities, etc. (other abouts stocks) owned Collateral Trust and othe porations issued for no VEAR nor more than time  "Lital bonds, securities S. Secks other than Federal Re- subscription)  10. a lake of banking house.  12. Red estate owned other than 13. Law al reserve with Federal 14. Item with Federal Reserve
Sto.000 00	R. A. Pyles, A. Gude, George S. King. Charles W. Warden.  REPORT OF THE C.  FRANKLIN NA  At Washington, in the District of C.  RESOL  1. a Loans and discounts, including (except those shown in b and of except those shown in b and of the control o	John B. Geler, M. G. Gibbs, John Shustroe, Wm. H. Burch, G. Percy Metiline, Wm. Miller, Directors.	REPORT OF THE CONDITION  OF THE  Union Trust Company, At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  I. a Leans and discounts including rediscounts (except those shown in b and c) \$2.947,335.84  Z. Overdrafts, secured, \$1,392.71; unsecured, \$2,335.95.  4. a Liberty Lean Bonds piedsed—war loan deposit account 346,603.05  5. a Bonds, securities, etc., other than U. S., including premium on same  STELLEGO TO	REPORT OF  National Bar  At Washington, in the District Nev  La Loans and discounts, counts (except those sho  Courtrafts, unsecured  E. Sounds (other than Lift including U. S. certificates  L. S. bonds (other than Lift including U. S. certificates  L. Sounds deposited to spar value)  Liberty Loan Bonds:  Liberty Loan Bond
Sto.000 00	R. A. Pyles, A. Gude, George S. King. Charles W. Warden.  REPORT OF THE C. FRANKLIN NA  At Washington, in the District of C. Novem  RESOL.  1. a Loans and discounts, including (except those shown in b and certificates) of indebtedness);  2. Overdrafts, secured, \$104.19; unself.  5. U. S. bonds (other than Liberty) certificates of indebtedness);  a U. S. bonds and certificates of pledged to secure U. S. deposit of U. S. bonds and certificates of owned and unpledged.  5. Liberty Loan Bonds:  a Liberty Loan Bonds:  a Liberty Loan Bonds:  a Liberty Loan Bonds:  a Liberty Loan Bonds:  b Liberty Loan Bonds:  a Liberty Loan Bonds:  a Liberty Loan Bonds:  b Liberty Loan Bonds:  a Bonds of the Fourth Liberty  Bonds, securities, etc. (other than U. S. bonds secure U. S. deposited because U. S. dep	John B. Geler, M. G. Gibbs, John Shustroe, Wm. H. Burch, G. Percy Metiline, Wm. Miller, Directors.  CONDITION OF THE  TIONAL BANK,  olumbin, at the close of business on aber 1, 1918.  FRCES  grediscounts  1)	REPORT OF THE CONDITION  OF THE  Union Trust Company, At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  I. a Leans and discounts including rediscounts (except those shown in b and c) \$2.947,335.84  Z. Overdrafts, secured, \$1,392.71; unsecured, \$2,335.95.  4. a Liberty Lean Bonds piedsed—war loan deposit account 346,603.05  5. a Bonds, securities, etc., other than U. S., including premium on same  STELLEGO TO	REPORT OF  National Bar  At Washington, in the District Nev  La Loans and discounts, counts (except those sho  Courtrafts, unsecured  E. Sounds (other than Lift including U. S. certificates  L. S. bonds (other than Lift including U. S. certificates  L. Sounds deposited to spar value)  Liberty Loan Bonds:  Liberty Loan Bond
Liberty 4½ per Liberty Loan 254,215 90   han U. S.):   bonds) pledged   dds) pledged to   ts	R. A. Pyles, A. Gude, George S. King.  Charles W. Warden.  REPORT OF THE C. FRANKLIN NA  At Washington, in the District of C. Novem.  RESOL.  1. a Loans and discounts, including (except those shown in b and dexcept the shown in the shown i	John B. Geler, M. G. Gibbs, John Shustroe, Wm. H. Burch, G. Percy Metiline, Wm. Miller, Directors.  CONDITION OF THE  TIONAL BANK,  olumbin, at the close of business on aber 1, 1918.  FRCES  grediscounts  colored, \$862.59	REPORT OF THE CONDITION  OF THE  Union Trust Company,  A1 Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  I, a Leans and discounts including rediscounts (except the se shown, in b and c).  2 Overdrafts, secured, \$1,29.71; unsecured, \$2.25,29.71; unsecured war loan deposit account.  5 a Bonds, securities, etc., other than U.S., including premium on same \$22,276,66  b Other bonds to secure war loan deposit account.  7 Stocks, including premium on same \$22,276,66  8 Stocks, including premium on same \$25,900  7 Banking bouse \$1,06,760,77  Total boods, securities, etc., other than U.S., including premium on same \$25,900  8 Furniture and fixtures \$25,20,900  9 C Due from all other banks \$30,212,290  c Other real estate owned \$1,06,760,8  Furniture and fixtures \$2,00,500,900  10 a Due from mational banks \$30,212,290  c Due from all other banks \$30,000,500,500,500  21. Fachanges for clearing house \$10,522,500  22. Checks and other cash items \$3,300,900,500  33.000,500  34. Euritus fund \$2,200,000,500  35. Surplus fund \$2,200,000,500  36. Surplus fund \$2,200,000,500  37. Capital stock paid in \$2,000,000,500  38. Surplus fund \$2,200,000,500  39. a Undivided profits \$2,000,000,500  30. Amount reserved for taxes accrued \$2,200,000,500  20. Amount reserved for all interest accrued \$2,200,000,500  21. LIABILITIES  22. Checks contrast companies and taxes accrued \$2,200,000,500  23. Amount reserved for all interest accrued \$2,200,000,500  24. Trust deposits (deposits pay-able within 30 days);  25. Certified checks \$2,200,200  26. Surplus fund \$2,200,200  27. Treasurer's check outstanding \$2,500,000  28. Treasurer's checke outstanding \$2,500,000  29. Certified checks \$2,500,000  20. Certified checks \$2,500,000  20. Certified checks \$2,500,000  20. Certified checks \$2	REPORT OF  National Bar  At Washington, in the District  Nov.  La toans and discounts, counts (except those sho  to certafts, unsecured  List S bonds (other than Lit including U.S. certificates at S. bonds deposited to spar value)  Liberty Loan Bonds:  Liberty
Liberty 4½ per Liberty Loan 254,215 00    han U. S.):	R. A. Pyles, A. Guede, George S. King. Charles W. Warden.  REPORT OF THE C. FRANKLIN NA  At Washington, in the District of C. Novem.  RESOL.  1. a Loans and discounts, including (except those shown in b and dexcept those shown in b and deposited to secure U. S. deposit the shown in the shown	John B. Geler, M. G. Gibbs, John Shustroe, Wm. H. Burch, G. Percy Metiline, Wm. Miller, Directors.  CONDITION OF THE  TIONAL BANK,  of numbin, at the close of business on aber 1, 1918.  FRCES  grediscounts  1)	REPORT OF THE CONDITION  OF THE  Union Trust Company,  At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  I, a Leans and discounts including rediscounts (except the se shown in b and c)	REPORT OF  National Bar  At Washington, in the District  Nov.  La toans and discounts, counts (except those sho  O certafts, unsecured  If S bonds (other than Lit including U.S. certificates at S. bonds deposited to spar value)  Liberty Loan Bonds:  Liberty Loa
Liberty 4½ per Liberty Loan 254,215 90   han U. S.):   bonds) pledged   dds) pledged to   ts	R. A. Pyles, A. Gude, George S. King. Charles W. Warden.  REPORT OF THE C. FRANKLIN NA  At Washington, in the District of C. Novem  RESOL.  1. a Loans and discounts, including (except those shown in b and dexcept those shown in b and deposited to secure U. S. deposit deposited to secure U. S. deposited believed to secure U. S. deposited by the secure	John B. Geler, M. G. Gibbs, John Shustroe, Wm. H. Burch, G. Percy Metiline, Wm. Miller, Directors, CONDITION OF THE TIONAL BANK, of the property of the prop	REPORT OF THE CONDITION  OF THE  Union Trust Company,  At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  I, a Leans and discounts including rediscounts (except the se shown, in b and c).  2 Overdrafts, secured, \$1,222.71; unsecured, \$2.23,19.  4 a Liberty Loan Bonds piedged—war loan deposit account.  5 a Bonds, securities, etc., other than U. S., including premium on same \$252,26,66  b Other bonds to secure war loan deposit account.  7 Stand bonds, securities, etc., other than U. S.  8 Stocks, including premium on same \$25,20,20  7 Banking bouse 1,06,760,57  Total bonds, securities, etc., other than U. S.  8 Furniture and fixtures 75,423,57  9 Other real estate owned 1,06,760,57  10 a Due of rom national banks \$2,00,222.29  c Due from All other banks \$7,842,35  21. Fachanges for clearing house 100,521,32  22. Checks and other cash items 9,300,58  23. Cash in vanit \$9,50,60,60,60,60  25. Striplus fund. \$2,90,40  25. Liability under letters of credit. \$3,90,90  10. Burdivided profits, \$200,50,76  Total \$8,15,427,90  26. Liability under letters of credit. \$2,50,000,90  27. Capital stock paid in \$2,000,000,90  28. Surplus fund. \$30,000,90  29. Amount reserved for taxes accured credit. \$2,53,62  20. Amount reserved for all interest accured \$2,53,62  21. Amount, reserved for all interest accured \$2,53,62  22. Due to State and private banks and banks \$2,50,500,90  23. Individual deposits (deposits payabeth surplies land savings banks \$2,53,62  24. Trust deposits (deposits subject to check \$2,52,23  25. Certified checks \$3,572,672,81  Time deposits (payable affer 30  Time deposits (payable affer 30  Time deposits (payable affer 30	REPORT OF  National Bar  At Washington, in the District  Nov.  La Loans and discounts, counts (except those sho  counts (e
Liberty 4½ per Liberty Lonh  254,215 00  han U. S.): bonds) pledged  dis) pledged to  its  76,988 27  d as collateral  ts (postal ex-  bonds (not in-  bledged  65,056 46  dise of corpora-  n one year nor  212,813 75  c. other than U. S.  cother U. S.  cother than U. S.  cother U. S.  cother than U	R. A. Pyles, George S. King.  Charles W. Warden.  REPORT OF THE C. FRANKLIN NA  At Washington, in the District of C. Novem RESOL.  1. a Loans and discounts, including (except those shown in b and certificates of indebtedness):  2. Overdrafts, secured, \$194.19; unserved.  3. U. S. bonds (other than Liberty certificates of indebtedness):  4. U. S. bonds deposited to secure (pir value).  5. U. S. bonds and certificates of pledged to secure U. S. deposited to	John B. Geler, M. G. Gibbs, John Shustroe, Wm. H. Burch, G. Percy Metiline, Wm. Miller, Directors, CONDITION OF THE TIONAL BANK, olimbin, at the close of business on aber 1, 1918.    PRCES   Grediscounts   1,344,009 42   1,344,009 43   1,344,009 44   1,344,009 44   1,344,009 44   1,344,009 44   1,344,009 44   1,344,009 44   1,344,009 44   1,344,009 44   1,344,009 44   1,344,009 44   1,344,009 44   1,344,009 44   1,344,009 44   1,344,009 44   1,344,009 44   1,344,009 45   1,344,009 45   1,344,009 47   1,344,009 47   1,344,009 47   1,344,009 47   1,344,009 47   1,344,009 47   1,344,009 47   1,344,009 47   1,344,009 47   1,344,009 47   1,344,009 47   1,344,009 47   1,344,009 42   1,344,00	REPORT OF THE CONDITION  OF THE  Union Trust Company,  At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  I, a Leans and discounts including rediscounts (except the se shown in b and c)	REPORT OF  National Bar  At Washington, in the District  Nov.  La Loans and discounts, counts (except those sho  counts (e
Liberty 4½ per Liberty Lonh  254,215 00  ban U. S.): bonds) pledged  das collateral ts (postal ex- bonds (not in- bledged to	R. A. Pyles, A. Guade, George S. King. Charles W. Warden.  REPORT OF THE C. FRANKLIN NA  At Washington, in the District of C. Novem  RESOL  1. a Loans and discounts, including (except those shown in b and of the control of the cont	John B. Geler, M. G. Gibbs, John Shustroe, Wm. H. Burch, G. Percy Metiline, Wm. Miller, Directors, CONDITION OF THE TIONAL BANK, of the property of the prop	REPORT OF THE CONDITION  Union Trust Company,  A1 Washington, in the District of Columbia, at the close of husiness, November 1, 1918.  RESOURCES.  I. a Leans and discounts including rediscounts (except the se shown, in b and c). \$2,947,33,58.  Z. Overdrafts, secured, \$1,292,71; unsecured, \$1,653,19.  d. A Liberty Loan Bonds piedged—war loan denosit account. \$46,6000.  5. a Bonds, securities, etc., other than U. S., including premium on same. \$79,276,66.  b. Other bonds to secure war loan deposit account. \$15,69,77.  Total bonds, securities, etc., other than U. S., including premium on same. \$100,760,8.  f. Stocks, including premium on same. \$100,760,8.  g. Other real estate owned. \$1,08,760,8.  I. Fychanges for clearing house. \$100,521,2.  g. Other real estate owned. \$100,521,2.  g. Other samps. \$1,00,760,8.  II. Fychanges for clearing house. \$100,521,2.  g. Other real estate owned. \$100,521,3.  g. Other real estate owned. \$100,521,3.  g. Other samps. \$1,00,760,8.  II. Fychanges for clearing house. \$100,521,3.  g. Other samps. \$100,521,4.  g. Other samps. \$100,521,4.  g. Other samps.	REPORT OF  National Bar  At Washington, in the District  Nov.  La Loans and discounts, counts (except those sho  counts (except those sho  counts (except those sho  lincluding U.S. certificates  a U.S. bonds (other than Lilincluding U.S. certificates  a U.S. bonds deposited to shar value)  Liberty Loan Bonds:  a Liberty
Liberty 4% per Liberty Loan 254,215 00 han U. S.): bonds) pledged 5843,480 33 das) pledged to 18 3843,480 33 das collateral to 18 3843,480 33 das collateral to 18 3843,480 33 das collected to 18 39,035 14 das collected to 18 38,035 14 das collected das col	R. A. Pyles.  A. Gude. George S. King. Charles W. Warden.  REPORT OF THE C.  FRANKLIN NA  At Washington. In the District of C.  FRANKLIN NA  At Washington. In the District of C.  Novem  RESOI  1. a Loans and discounts. including (except those shown in b and of the correct of	John B. Geler, M. G. Gibbs,   John Shustroe,   Wm. H. Burch,   G. Percy Metiline,   Wm. Miller,   Directors.	REPORT OF THE CONDITION  OF THE  Union Trust Company,  At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  I. a Loans and discounts including rediscounts (except those shown, in band c)	REPORT OF  National Bar  At Washington, in the District Nov  1 a toans and discounts, counts (except those sho 2 overrafts, unsecured 5 if S bonds (other than Lit including U.S. certificates at S, bonds deposited to spar value)  4 Liberty Loan Bonds:  8 Liberty Loan Bonds:  9 Liberty Loan Bonds:  9 Liberty Loan Bonds:  10 Liberty Loan Bonds:  11 Liberty Loan Bonds:  12 Reposits:  13 Securities, etc. (other a Bonds of the Four owned to t
Liberty 1/2 per Liberty Loan 254,215 00 han U. S.):	R. A. Pyles.  A. Gude, George S. King. Charles W. Warden.  REPORT OF THE C.  FRANKLIN NA  At Washington. In the District of C.  Noven  RESOI  1. a Loans and discounts including (except those shown in b and of the certificates of indebtedness):  a U. S. bonds (other than Liberty certificates of indebtedness):  a U. S. bonds (other than Liberty certificates of indebtedness):  b U. S. bonds and certificates of piedsed to secure U. S. deposit f U. S. bonds and certificates of owned and unpledged.  c. Liberty Loan Bonds:  a Liberty Loan Bonds:  b Liberty Loan Bonds:  a Liberty Loan Bonds:  a Liberty Loan Bonds:  b Liberty Loan Bonds:  a Bonds (other than U. S. bonds of the Fourth Liberty  Bonds securities, etc. (other than Bonds to the Han U. S. bonds of the Fourth Liberty  Bonds loaned (other than U. S. bonds of the Fourth Liberty because U. S. deposits.  d Bonds loaned (other than U. S. bonds to the Han U. S. bonds of the Fourth Liberty because U. S. deposits.  d Bonds (other than U. S. bonds of the Fourth Liberty because U. S. deposits.  d Bonds (other than U. S. bonds of the Fourth Liberty because U. S. deposits.  d Bonds (other than U. S. bonds of the Fourth Liberty because U. S. deposits.  d Bonds (other than U. S. bonds of the Fourth Liberty because U. S. deposits.  d Bonds (other than U. S. bonds of the Fourth bends in the secure U. S. deposits.  d Bonds (other than U. S. bonds of the Fourth bends in the secure U. S. deposits.  1. Lawful reserve with Federal Reserve Ban (not available as reserve).  1. Cash in vault and net amounts de for the banks in the protein bank and other cash (not available as reserve).  1. Cash in vault and net amounts de for the banks in the protein bank and other cash (not available as reserve).  2. Checks on banks located outside porting bank and other cash (not available as reserve).  3. Lawful reserve deposits payable with the porting bank and other cash (not available as cash (not availab	John B. Geler, M. G. Gibbs,   John Shushree, Wm. Miller, Wm. E. Shannon, Wm. H. Burch, it Percy Methine, Wm. Miller, Directors.	REPORT OF THE CONDITION  OF THE  Union Trust Company,  At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  1. a Loans and discounts including rediscounts (except the ose shown, in b and c).  2. Overdrafts, secured, \$1,525.21; unsecured, \$2,605.19.  4. a Libert Loan Bonds pledgedwar loan deposit account.  5. a Bonds, securities, etc., other than U. S., including premium on same \$22,576.66  b. Other bonds to secure war loan deposit account and except the owner loan deposit account and except loads.  5. Stocks, including premium on same \$20,000.00  7. Banking bouse \$15,600.77  Total bonds, securities, etc., other than U. \$2,000.00  7. Banking bouse \$10,000.00  7. Banking bouse \$1	REPORT OF  National Bar  At Washington, in the District  Nov  1 a toans and discounts, counts (except those sho  2 overrafts, unsecured  5 if S bonds (other than Lit including U.S. certificates at S. bonds deposited to spar value)  6 Liberty Loan Bonds:  8 Liberty Loan Bonds:  9 Liberty Loan Bonds:  10 Liberty Loan Bonds:  11 Liberty Loan Bonds:  12 Liberty Loan Bonds:  13 Securities, etc. (other a Bonds of the Four owned  14 Liberty Loan Bonds:  15 Securities, etc. (other than U.S. becart the soften of the Four owned  16 Collected Trust and other owned control of the four than time.  17 Liberty Loan Bonds:  18 Securities of banking house.  19 Liberty Loan Bonds:  10 A a lue of banking house.  11 Liberty Loan Bonds:  12 Research owned other than time.  13 Land al reserve with Federal Reserve of objects a formation of the same of t
Liberty 1% per Liberty Loan 254,215 00 han U. S.):	R. A. Pyles.  A. Gude.  George S. King.  Charles W. Warden.  REPORT OF THE C.  FRANKLIN NA  At Washington, in the District of C.  Noven  RESOI  1. a Loans and discounts, including (except those shown in b and control (except those shown in control (except tho	John B. Geler, W. W. H. Burch.   John Shumbroe, Wm. E. Shannon, W. W. H. Burch.   G. Percy Metiline, Wm. Miller.   Directors.	REPORT OF THE CONDITION  OF THE  Union Trust Company,  AI Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  I. a Loans and discounts including rediscounts (except those shown, in b and c).  To contracts, secured, \$1,525.21 unsecured, \$2,003.19 unsecured war loan deposit account \$2,003.19 unsecured \$	REPORT OF  National Bar  At Washington, in the District Nov  La Loans and discounts, counts (except those sho  Coverafts, unsecured  It is bonds (other than Liftingliding U.S. certificates at S. bonds deposited to spar value)  Liberty Loan Bonds:
Liberty 1% per Liberty Loah  254,215 00 han U. S.): bonds) pledged to dis day oldeged to dis (postal exbessed for program on the season of the	R. A. Pyles.  A. Gude.  George S. King.  Charles W. Warden.  REPORT OF THE C.  FRANKLIN NA  At Washington, in the District of C.  Noven  RESOI  1. a Loans and discounts including (except those shown in b and except those shown in the shown i	John B. Geler, Wun. H. Burch,   John Shumbroe, Wm. Miller,   Wm. Miller,   Wm. Miller,   Directors,   Direc	REPORT OF THE CONDITION OF THE Union Trust Company, AI Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  1, a Loans and discounts including rediscounts (except those shown, in bande). 2, Overdrafts, secured, \$1,529,21; unsecured, \$2,55,19.  4, a Liberte Loan Bonds piedged—sear loan deposit account. 5, a Bonds, securities, etc., other than U. S., including premium on same same of the count of the counting premium on same same of the count of the co	REPORT OF  National Bar  At Washington, in the District  Nounts (except those sho  1 overdrafts, unsecured  2 overdrafts, unsecured  3 is bonds (other than Lilincluding U.S. certificates  a U.S. bonds deposited to shar value)  4 Liberty Loan Bonds:  a
Liberty 1% per Liberty Loah	R. A. Pyles.  A. Gude.  George S. King.  Charles W. Warden.  REPORT OF THE C.  FRANKLIN NA  At Washington, in the District of C.  Noven  RESOI  1. a Loans and discounts including texcept those shown in b and except those shown in beautiful those shown in the s	John B. Geler, Wm. H. Burch. John Shushrue, Wm. H. Burch. G. Perey Metidine, Wm. Miller. Directors. Mm. H. Burch. G. Perey Metidine, Wm. Miller. Directors. Mm. Miller. Directors. Directors. Mm. Miller. Directors. Directors. Mm. Miller. Directors. Directors. Mm. Miller. Directors. Di	REPORT OF THE CONDITION OF THE Union Trust Company, At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  1, a Leans and discounts including rediscounts (except the se shown, in b and c). 2, Overdrafts, secured, \$1,329.21; unsecured, \$2,55.59. 4, a Liberte Lean Bonds piedgedwar loan deposit account. 5, a Bonds, securities, etc., other than U. S., including premium on same \$22,278.66 b Other bonds to secure war lean deposit account. 8, cother than U. S., including premium on same \$22,278.66 c Stocks, including premium on \$2,22,288 c Stocks, including	REPORT OF  National Bar  At Washington, in the District  Nov  La Loans and discounts, counts (except those sho  2 Overdrafts, unsecured  5 Is bonds (other than Lilinchaing U.S. certificates by S. bonds deposited to spar value)  6 Liberty Loan Bonds:  a
Liberty 1% per Liberty Loan 254,215 00 han U. S.):	R. A. Pyles, A. Gude, George S. King. J. Frank Campbell, George S. King. J. Frank Campbell, George S. King. Jos. J. Mundell, Directors.  REPORT OF THE C. FRANKLIN NA  At Washington, in the District of C. Noveren  RESOI . a Loans and discounts, includin (except those shown in b and certificates of indebtedness):  a U. S. bonds (other than Liberty in the control of the certificates of indebtedness):  a U. S. bonds (deposited to secure U. S. deposit f U. S. bonds and certificates of owned and unpledged owned and unpledged.  b Liberty Loan Bonds. 3½, 4, an pledged to secure U. S. deposit e Payments actually made on bonds of the Fourth Liberty  Bonds, securities, etc. (other than a Bonds (other than U. S. bond secure U. S. deposit e Payments actually made on bonds of the Fourth Liberty  Bonds, securities, etc. (other than a Bonds (other than U. S. bond secure U. S. deposits of Bonds loaned (other than U. S. bond in secure U. S. deposits of Bonds loaned (other than U. S. bond in secure U. S. deposits of Bonds loaned (other than U. S. bond in secure U. S. deposits.  Total bonds, securities, etc., 9. Stock of Federal Reserve Bank tion)  10. a Value of banking house, owned bered.  Total bonds ascurities, etc., 9. Stock of Federal Reserve Bank tion)  10. a Value of banking house, owned hered.  11. Furniture and fixtures.  12. Lawful reserve with Federal Reserve Inc. of the porting bank (other than Iten Total of Items 14, 15, 15, 17, 17, 19. Checks on banks located outside porting bank and other cash of the porting bank and	John B. Geler, J. V. Lausen, John Shushrave, Wm. H. Burch, John Shushrave, Wm. H. Burch, John Shushrave, Wm. H. Burch, John Shushrave, Wm. Miller Directors.  CONDITION OF THE  TIONAL BANK,  olumbin, at the close of business on ther I, 1918.  RCES, g. rediscounts (2) \$1,344,009 42 (	REPORT OF THE CONDITION  OF THE  Union Trust Company,  At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  I, a Leans and discounts including rediscounts (except these shown in band c)	REPORT OF  National Bar  At Washington, in the District  Young the Counts of the Counts of the Counts (except those sho  I a toans and discounts, counts (except those sho  I s bonds (other than Litinglading U. S. certificates  I S bonds (other than Litinglading U. S. certificates  I S bonds deposited to spar value)  Liberty Loan Bonds:  Liberty Loan Bonds:  Liberty Loan Bonds of the Four cent cent cent cent cent cent cent cent
Sto.000 99	R. A. Pyles, A. Gude, George S. King. J. Frank Campbell, George S. King. J. Frank Campbell, Charles W. Warden. Directors.  REPORT OF THE C. FRANKLIN NA  At Washington, in the District of C. Novem.  RESOI . a Loans and discounts, including (except those shown in b and discounts) at U. S. bonds deposited to secure U. S. deposited to the s	John B. Geler,   J. V. Lausen,   John Shuthrue,   G. Perey Meddine,   Wm. H. Burch,   John Shuthrue,   G. Perey Meddine,   Wm. Miller,   Directors,   Directors	REPORT OF THE CONDITION  OF THE  Union Trust Company, At Washington, in the District of Columbia, at the close of business, November I, 1918.  RESOURCES  I. a Leans and discounts including rediscounts (except these shows in band of the session of	REPORT OF  National Bar  At Washington, in the District  New  1. a Loans and discounts, counts (except those sho  5. ft. S bonds (other than Lift including U. S., certificates  a U. S. bonds deposited to s gar value)  4. Liberty Loan Bonds: a Liberty Loan Bonds: b Liberty Loan Bonds: a Liberty Loan Bonds: a Liberty Loan Bonds: b Liberty Loan Bonds: a Liberty Loan Bonds: a Liberty Loan Bonds: b Liberty L
Sto.000 99	R. A. Pyles, A. Gude, George S. King. Charles W. Warden.  REPORT OF THE C.  FRANKLIN NA  At Washington. In the District of C. Noven  REPORT OF THE C.  REPORT OF THE C.  FRANKLIN NA  At Washington. In the District of C. Noven  RESOI  1. a Loans and discounts. including (except those shown in b and certificates of the continuation of the continua	John B. Geler,   J. V. Lausen,   John Shushrue,   Wm. H. Burch,   John Shushrue,   Wm. H. Burch,   John Shushrue,   Wm. Miller,   Directors.	REPORT OF THE CONDITION OF THE Union Trust Company, At Washington, in the District of Columbia, at the close of business, November 1, 1918.  RESOURCES.  1, a Loans and discounts including rediscounts (except these close of business, 2, 0 strong, in correct these close of business, 2, 0 strong, in correct these closes, 3, 25, 26, 27, 27, 28, 29, 21, un- occurred, \$1, 20, 21, un- occurred war loan deposit ac- count	REPORT OF  National Bar  At Washington, in the District  Nov  Loans and discounts, counts (except those sho  Corestrafts, unsecured  Liberty Loan Bonds; Liberty Loan
Liberty 1% per Liberty Loah 254,215 00 han U. S.):	R. A. Pyles. A. Gude. George S. King. Charles W. Warden.  REPORT OF THE C.  FRANKLIN NA  At Washington. in the District of C. Noven  RESOI  1. a Loans and discounts, including (except those shown in b and (except those	John B. Geler,   J. V. Lausen,   John Shuthrue,   Wm. H. Burch,   John Shuthrue,   Wm. H. Burch,   John Shuthrue,   Wm. Miller,   Directors,   Dir	REPORT OF THE CONDITION  OF THE  Union Trust Company, At Washington, in the District of Columbia, at the close of business, November I, 1918.  RESOURCES.  1. a Leans and discounts including rediscounts (except these shows in band of the session o	REPORT OF  National Bar  At Washington, in the District  South of the County of the Co

1	At	DISTRICT NATIONAL BANK, Washington, in the District of Columbia, at the close of business November 1, 1918.	Northeast Savings Bank,
		Loans and discounts, including rediscounts	Washington, D. C.,  59 At Washington, in the District of Columbia, at the close of business
-	•	U. S. bonds (other than Liberty Bonds, but including U. S. certificates of indebtedness):	Nevember 1, 1918.
		b U. S. bonds and certificates of indebtedness pledged to secure United States deposits (par value)	1. a Loans and discounts
		f U. S. bonds and certificates of indebtedness owned and unpledged	b Liberty Loan Bonds unpledged 6.306  5 a Bonds, securities, etc., other than U. S., in- cluding premium on
		a Liberty Loan Bonds, 34, 4 and 44 per cent,	Stole \$119,255.67  Total boods, securities, etc., other than U. S
		d Liberty Loan Bonds, 31/2, 4 and 41/4 per cent, pledged to secure State or other deposits or bills payable 660,000 00	8. Purniture and fixtures. 10. a Doe from national banks \$2,963.54 c Due from all other banks 1,359.51
-	7.	bonds of the Fourth Liberty Loan owned. 255,600 60  Bonds, securities, etc. (other than U. S.):	00 12. Checks and other cash items
		a Bonds (other than U. S. bonds) pledged to secure U. S. deposits	Total
		or bills payable	I. Capital stock paid in
		Total bonds, securities, etc., other than U. S 276.448	11. x Undivided profits \$7,367.83 b Less current expenses, 5" interest, s'n d taxes
-	10.	Stocks, other than Federal Reserve Bank stock. 2.775 Stock of Federal Reserve Bank (50% of supercriptions). 2.550 Value of banking house, owned and unincumbered. 271.968 Furniture and fixtures. 13.728 Real estate owned other than banking house. 225,510	56 Demand deposits (, posits pay-
	15.	Cash in vault and net amounts due from national banks. 492,603 Net amounts due from banks, bankers and trust companies	53 Time deposits (payable after 20 days,
	17.	other than included in Items 13 or 15. 273.358 Exchanges for clearing house. 203,580 Checks on other banks in the same city or town as report-	67 3, Certificates of deposit (other than tor money borrough)
-	19.	ing bank (other than ltem 17). \$2,193 Total of ltems 15, 16, 17 and 18. \$1,061,736 33 Checks on banks located outside of city or town of reporting bank and other cash items. 60,678 Redemption fund with U. S. Treasurer and due from U. S.	Total of time deposits \$119,617.76
-	21.	Interest earned but not collected—approximate—on Notes	1. W. R. LEWIS. Cashier of the above-hanced bank, do solemnly swear that the above state-
1		Total	ment is true to the best of my knowledge und
	25.	Capital stock paid in	60 day of November, 1918. (Seal). C. D. RATCLIPPE- Notary Public.
		b Less current expenses, interest and taxes paid 10,555 12  Interest and discount collected or credited, in advance of maturity and not earned (approximate) 11,951	no Chas. R. Talbert, Bubert Newson,
	31.	Circulating notes outstanding 450,086 Amount due to Federal Reserve Bank 99,864 Net amounts due to national banks 194,269	99 Edwin C. Jones. Director.
		Net amounts due to banks, bankers and trust companies (other than included in Items 31 or 32)	Union Savings Bank,
	34. 36. 37.	serve (deposits payable within 30 days): Individual deposits subject to check	At Washington, in the District of 21 Columbia, at the close of business.
-	38.	State, county or other municipal deposits secured by pledge of assets of this bank. 164.811 Dividends unpaid 277	00 RESOURCES
		Total of demand deposits (other than bank deposits) subject to Reserve, Items 34. 36, 37, 38 and 40	1. a Loans and discounts including rediscounts (except those shows in b and c)
	42. 43.	or subject to 30 days or more notice, and postas savinas). Certificates of deposit (other than for money borrowed). State, county or other municipal deposits secured by pledge of assets of this bank.	107 1 Overdrafts, secured, \$154.81; unsecured, \$75.96 unsecured, \$75.96 unsecured, \$75.96
6	44. 45.	Postal savings deposits	32 pledged
	46.	United States deposits (other than postal savings): a War loan deposit account	ciding premium ob \$25,206.19 same \$25,206.19
	56.	liabilities other than those above stated:	8. 24 9. Other real state owned. 8.29 10. a Due from national
		a Income tax withheld 11 b Paid by individuals on Liberty Bonds 247.314 Total \$7.793,063	1 00 c Due from all other 15 566 to 17 599
The State of the	Dis	strict of Columbia, City of Washington, ss; I. H. L. OFFUTT, Jr., Cashier of the above-named bank, do solem	12. Cash in waith.
	bei	Subscribed and sworn to before me this 12th day of November, I's (Seal.)  KATHERINE V. BOSWELL, Notary Public	518. Total
		Correct—Attest:  ROBT. N. HARPER. RALPH P. BARNARD. H. F. CARY. C. J. GOCKELER.	17. Capital stock paid in \$20,00 % 18. Surplus fund \$2,00 % 19. a Undivided profits \$12,00 %
,	90	W. S. HOGE. J. LEO KOLB. H. L. OFFUTT, Jr., SIDNEY I. BESSELIEVRE.	b Less current expenses, interest, and taxes paid
	_	REPORT OF CONDITION OF THE	22 d Due to trust comps-
•		National Bank of Washington	nics and savings banks
	H	Washington, in the District of Columbia, at the close of business November 1, 1918.  a boans and discounts, including redis-	within 30 days):  2. individual deposits subject to check 2. Certificates of decosit doe in less
PRINCIPAL DESCRIPTION OF THE PRINCIPAL DESCRI	2.5	counts (except those shown in b and c) \$2.763.494 28  Overdrafts, unsecured \$3.763.494  E S bonds (other than Liberty Bonds, but including U.S. certificates of indebtodness):	38
ALC: UNIVERSITY OF	1	including U. S. certificates of indebtedness): a U. S. bonds deposited to secure circulation (par value)	Total demand deposits.
20	6	Liberty Loan Bonds. 314. 4, and 414 per cells unpledged \$628.650 00	Time deposits (psyable after 30 days, or subject to 30 days or more notice):
15 15 13 10	1	Payments actually made on Liberty 414 per cent bonds of the Fourth Liberty Loan 6wned 837.750 00 1,466,400	A COMMANDE CONTRACTOR OF THE PARTY OF THE PA
	1	Bonds securities, etc. (other than U. S.): a Bonds tother than U. S. bonds) pledged to secure U. S. deposits	items 31, 22, 33, and 34 35, 176,718 67 37. Bills payable, including certificates of deposit representing movey
5 5 5 9	1	Collected Trust and other notes of cor- porations issued for not less than ONE VEAR nor more than THREE YEARS'	borrowed 20,000 to 20,000 to 28 Lisbilities other than those alone stated 1,000 to
5 9		Natal bonds, securities, etc., other than 1.316.25	Total
0	4	Socks other than Federal Reserve Bank stock	named bank, do ademaly savas that the above
n		a line or banking house, owned and unin-	0 00 Geat) Nevender, 1975. BOGLEY
100	13.	Real estate owied other than banking house Law ul reserve with Federal Reserve Bank 155,88  Items with Federal Reserve Bank in process of cliedth a fact available as reserve)  Cash in vault and net amounts due from national banks. Net anounts due from banks, bankers, and trus companies other than included in  Items 13 10 or 15  Exchanges for clearing-house Check, on other banks in the same city or town a reporting bank (other than liem 17)  Checks on other banks in the same city or town a reporting bank (other than 18. \$1,216,824 65  Checks on banks located outside of city or town reporting bank and other cash items  Redemp on futur with U. S. Treasurer and due from U. S. Treasurer  52,667	9 43 Wate H. Croper, Char A. Gorinath, 19
4	16.	na onal banks  Net anounts due from banks, bankers, and trus companies other than included in  Tiern 37 14 or 15	REPORT OF THE COND TION
8	17.	Exchanges for elegring-house. 206.45 Check on other banks in the same city or town as reporting bank (other than Hem 17). 85.54	OF THE
29	19.	Total of Items 14, 15, 16, 17, and 18 \$1,216,824 65 Checks on banks located outside of city or town reporting tank and other cash items. 103.33 Redempton fund with U. S. Treasurer, and	7 00 At Washington in the District of Columbia, at the close of business
	23.	due frum U. S. Trensurer. 52,50 Other assess, if any 306,79 Total \$10,253,64	8 12 3 02 RESOURCES.
85	24.	Capital shek pair in LIABILITIES. \$1,050,00	1. Loans 4. Liberty loan bonds unpheloged 4. Liberty loan bonds unpheloged 4. Liberty loan bonds unpheloged 4. Liberty loan 0 00 U. S. including precision on same 198.495 C
36	26.	a l'individed profits	8. Furniture and fixtures. 1,2009 10. Due from rational banks. 2,0009 18. Exchanges for clearing house. 4,86018 142 12. Checks and other cash items. 2678
45 00	30. 32. 33.	Circulating yest toutstanding. 1.050,00 Net amounts of the National banks. 79.39 Net amount to the banks, bankers, and 79.39	0 00 12. Cant in tant
		trust combands (other than included in liens 53 to (tame 72 and 33	2 26 Total
	34.	paid 61.790 48  Circuistics well toutstanding 1.050,00 Net amount of the National banks 75.39 Net amount in the tanks, bankers, and trust combinate (other than included in least 53) That of trust 22 and 33 \$11,049 17 Depand deposits (other than bank deposits) subject to Heart (deposits payable within 30 days): Individual deposits payable within 30 days): Individual deposits due in less than 30 days (there than for money borrowed) 55.00 Certified besks tal of demand deposits (other than bank deposits) subject to Reserve.	10 00 h Less current expenses in
N 50	36.	Certified theories (other than bank deposits) subject to Reserve,	8 32 terest and taxen [mid., 6,23.65 2.588] DL Cyrtificates of deposit due in less
		Certified beaks tai d demand deposits (other than bank deposits) subject to Reserve, ltoms 34, 25, 26, 37, 38, 39, 40, and 41 \$4,970,100 85 The deposits subject to Reserve (payable after 30 days, or subject to 30 days or more notice, and postal sav-	than S days tother than for money borrowed 10.0000 Total demend deposits 10.0000 11
9	45.	Other time deposits subject to Re- tye. Items 42, 43, 44 and 45 \$1,886,267 08 tyes deposits (other than postal savings):  Just certificate and thrift stamp	Time deposits (parable after 20 days or more notice).  The deposits of deposit other than
O.	100	c Since United States deposits, including deposits of U. S. disbursing officers. 88.362 15	74. Other time deposits. 20,5213 Total of time deposits.
	56	Payments on account Liberty Loan	9 25 Total
	3	Total\$10,253,64	wanted that do wdown! Stone that the above
11	Sh.	the above statement is true, to the best of my knowledge and be	Coat, Materiors in true to alle that of me knowledge and bellet.  1. 2. McQLADK, Treasport. Treasport.  [818. Street Bed and among to before me this 2
á	膃	EDWIN C. BRANDENBURG	(Seel.) G. C. DURSTON. Notary Pulsic.
		D REASER EDWIN C. BRANDENBURG G. W. STARKEY. ODELL S. SMITH.	GEO, O. WALSON,